



**Port Neches-Groves Independent School District**  
**Meeting of Board of Trustees**  
**December 9, 2019 7:00 PM West Groves Education Center**

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Items on the consent agenda will be enacted with one motion. There will be no separate discussion of consent items unless a Board member so requests, in which event the item will be removed from the consent agenda and considered as an item on the regular agenda.

1. Public Hearing
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2. Opening - Regular Meeting will begin immediately following Public Hearing
  - A. Call to Order and Establishment of Quorum 34
  - B. Prayer and Pledges
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  - D. Information on 2019-20 Budget Transfers 114
  - E. Consider Approval of Budget Amendment GF-3 121
4. Regular Agenda
  - A. Resolution for Payment of Salaries for December 2, 5 & 6, 2019 Due to the Aftermath of the TPC Plant Explosion 123
  - B. Consider Approval for Submission of Waiver Application for Missed School Days
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  - D. Consider Approval of Transactions Over \$25,000 130
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  - G. Superintendent's Report
  - H. Adjourn into Closed Session (No Public Discussion) Pursuant to Chapter 551 of the Texas Government Code 170
  - I. Reconvene into Regular Session and Take Action, if any, on Subject Discussed in Closed Session
5. Adjournment

**Closed Session**

If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT**

**MEETING DATE:** December 9, 2019

**AGENDA ITEM:** Public Hearing to Solicit Partnership for Full Day Pre-Kindergarten

**Background Information**

With the recent passing of House Bill 3, school districts are required to provide a full-day prekindergarten program to eligible four year olds. The commissioner will grant a 1, 2 or 3-year exemption to a district but only if the district has solicited and considered proposals for partnerships with eligible early learning centers. An eligible provider would be a public or private entity that is licensed and in good standing with the Texas Department of Family and Protective Services. Ideal partners would have a vision that aligns with the school district, strong management and leadership, employs certified teachers, and is able and is willing to comply with the components of a high quality prekindergarten program as outlined by the Texas Education Agency (curriculum, progress monitoring, etc.) Districts are required to solicit partnership proposals through a public meeting which we are conducting this evening. In addition to tonight's public meeting, the district will post the request for proposals on our district website and in the newspaper to solicit partnerships with early learning center providers.

**Public Statement**

In accordance with Texas Education Code Section 23.153, as amended by House Bill 3, Port Neches Groves ISD invites proposals for partnerships with public or private entities regarding required prekindergarten classes. Proposals for partnerships should include specific information regarding how the entity will comply with the High Quality Prekindergarten Program Requirements under Texas Education Code Subchapter E-1. Proposals should be mailed to the attention of Julie Gauthier, Assistant Superintendent of Administrative Services, Pre-K Proposal, Port Neches Groves ISD, 620 Ave C, Port Neches, TX 77651. Proposals are due by 4:00 p.m. on Tuesday, January 21, 2020. The Board will consider all qualified proposals received by the deadline at its regular Board Meeting on Monday, February 10, 2020.

**Recommendation:** Information Only. No action needed.

**Resource Personnel:** Julie Gauthier, Assistant Superintendent for Administrative Services

# **Port Neches-Groves Independent School District Board Document**

MEETING DATE: December 9, 2019

AGENDA ITEM: Financial Integrity Rating System of Texas (FIRST) Report and Hearing

**This public hearing is held in accordance with Texas Administrative Code Rule 109.1005**

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**Recommendation:** No Recommendation. Public Hearing Only

**Resource Personnel:** Dr. Mike Gonzales, Superintendent  
Sheri Drawhorn, Business Manager

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

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ANNUAL FINANCIAL MANAGEMENT REPORT  
FOR REPORTING PERIOD FISCAL YEAR 2017 - 2018

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***Board of Trustees***

Scott Bartlett, President  
Brandon Cropper, Vice President  
Eric Sullivan, Secretary  
Rusty Brittain, Member  
Dustin Marsh, Member  
Jake Lefort, Member  
Lana Parker, Member

***Administration***

Dr. Mike Gonzales, Superintendent of Schools  
Julie Gauthier, Assistant Superintendent for Administrative Services  
Dr. Brenda Duhon, Assistant Superintendent for Curriculum &  
Instruction/Technology  
Sheri Drawhorn, Business Manager

# INTRODUCTION

## Introduction

The Texas Administrative Code requires each school district to prepare an annual financial management report to report information and financial accountability ratings to parents and taxpayers.

Many business-related issues are covered in this report. The primary reporting tool, however, is the Financial Accountability Ratings Worksheet. This worksheet was developed by representatives of the Texas Education Agency (TEA), the Texas Business & Education Council (TBEC) and the Texas Association of School Business Officials (TASBO). It is administered by TEA and calculated on information submitted to the Agency via our PEIMS submission each year and other documentation procured by TEA. The accuracy of PEIMS data has always been critical on the student side of the submission, and this reporting requirement adds a high degree of importance to our finance submission each year.

Major changes were finalized in August 2015 in the Commissioner's Rule, authorized by HB 5, Section 49, 83<sup>rd</sup> Texas Legislature, Regular Session, 2013. House bill 5 amended Section 39.082 Texas Education Code to require the commissioner of education to include processes in the financial accountability rating system for anticipating the future financial solvency of each school district and open-enrollment charter school.

The changes to the School FIRST system implemented by the TEA in August 2015 are being phased-in over three years. During the phase-in period, the new School FIRST system has separate worksheets for rating years 14-15, 15-16, and 16-17 and subsequent years.

The worksheet consists of 15 criteria, each weighted equally with the exception of the Critical Indicators. A "No" response in criteria #1, #2a, #3, or #4 automatically result in a rating of Substandard Achievement, so these first five criteria are of utmost importance.

Currently, the District enjoys a rating of "***Superior Achievement***", scoring 98 out of a possible 100 on the financial accountability worksheet. The worksheet itself and a discussion of its salient points follow.

**UNDERSTANDING  
The Financial Integrity Rating  
System of Texas**

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## **School FIRST: Understanding the Financial Integrity Rating System of Texas**

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### **What you will learn:**

- What School FIRST is and what it was designed to accomplish
- The reporting and disclosure requirements of School FIRST

### **Key points:**

- Districts are given yearly financial accountability ratings.
- Annual reports and public hearings are required.

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## **School FIRST: Understanding the Financial Integrity Rating System of Texas**

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### **Overview of School FIRST**

The School Financial Integrity Rating System of Texas, or School FIRST, the state's financial accountability rating system, was developed by the Texas Education Agency (TEA) in response to legislation passed in 1999. In 2006, performance under School FIRST was added as a consideration for accreditation, along with academic performance. School FIRST provides additional transparency to public education finance and meaningful financial oversight and improvement for school districts.

Pursuant to Texas Education Code requirements, the commissioner of education has adopted rules to implement and administer School FIRST. These rules are found at 19 Texas Administrative Code section 109.1001. The rules were significantly revised in August 2015 to satisfy the legislative requirement that they include processes for anticipating the future financial solvency of each district.<sup>1</sup>

Under School FIRST, districts report certain financial data to TEA, including the district's annual financial report (AFR); TEA assigns a financial accountability rating to each district; and districts prepare and distribute an annual financial management report for taxpayers and parents based on the financial data, the accountability rating, and specific financial disclosures.

## Financial Accountability Ratings

Under the new School FIRST rules, as of the 2015-16 rating year, districts may receive one of four financial accountability ratings:

1. A for superior achievement
2. B for above standard achievement
3. C for standard achievement
4. F for substandard achievement<sup>2</sup>

TEA will base a district's rating on the district's overall performance on the financial measurements, ratios, and other specified indicators. The ratings are based on data from the immediate prior fiscal year; this data includes the district's AFR, PEIMS data, warrant holds, and the district's average daily attendance information used for school funding purposes.<sup>3</sup> Beginning in 2015-16, there are 15 indicators upon which the ratings are based. The first five are designated critical indicators, and items 1, 2A, 3, 4 and 5 must be passed in order to avoid an F rating. These critical indicators are as follows:

1. Timely filing of the AFR and data feed
2. Unmodified opinion and no material weakness in the AFR
  - A. Unmodified auditor opinion
  - B. No material weakness noted in the AFR
3. Compliance with payment terms of debt agreements
4. Timely payments to government entities
5. Unrestricted net asset balance greater than zero

Indicators 6 through 12 are Solvency Indicators, some of which are scored either 0 or 10 and some of which are scored on a sliding scale from 0 to 10 based on the relevant information. Indicators 13 through 15 are Financial Competence Indicators, all of which are scored either 0 or 10 based on the relevant information.

The rules establish scoring ranges for each rating. For example, a district will receive an A rating in 2015-16 for a score between 70 and 100; in 2016-17, an A rating will require a score between 90 and 100. Similarly, in 2015-16, an F rating will be awarded for scores from 0 to 30; in 2016-17, a score of 0 to 59 will earn an F rating. A district may also receive an F if it fails any critical indicator as discussed above, if the AFR or data are not both complete, or if either the AFR or the data are not submitted on time.<sup>4</sup>

TEA will issue preliminary financial accountability ratings on or before August 8 of each year.<sup>5</sup> If TEA receives a written appeal pursuant to the process set forth in the rules, TEA will issue a final rating no later than 60 days after receiving the appeal. If no appeal is filed, a rating becomes final 31 days after issuance of the preliminary rating.<sup>6</sup>

If the commissioner, based on the indicators or other relevant information, projects a deficit for a district's general fund within the following three school years, TEA will provide the district interim financial reports, including projected revenues and expenditures, to evaluate the district's current budget status. TEA may require a district to submit additional information necessary to

produce the financial reports. If a district fails to provide the information or if the commissioner determines that the information is unreliable, the commissioner may order the district to acquire professional services to address the deficiency.<sup>7</sup>

## **Annual Financial Management Report**

Districts must report financial accountability ratings and other information to parents, taxpayers, and other stakeholders through the preparation and distribution of an annual financial management report. The report must include a description of the district's financial management performance based on a comparison of its performance on the indicators. The report must also contain information about state-established standards and the district's performance on each indicator for the current and previous year's ratings.<sup>8</sup>

**Financial Disclosures:** In addition, the annual financial management report must include the following disclosures of board member and superintendent financial information:

- **Superintendent's contract:** A copy of the superintendent's current employment contract or other documentation showing the superintendent's total compensation and benefits; the district may publish the superintendent's contract on the school district's website instead of publication in the annual financial management report.<sup>9</sup>
- **Reimbursements by the district:** A summary schedule for the fiscal year of total expenditures paid and reimbursements received by the superintendent and each board member, including transactions resulting from use of school district credit cards to cover expenses incurred by the superintendent and each board member; the summary must separately report reimbursements for meals, lodging, transportation, motor fuel, and other items (excluding reimbursements for supplies and materials that were purchased for the operation of the school district).<sup>10</sup>
- **Outside compensation and fees to superintendent:** A summary schedule for the fiscal year of the dollar amount of compensation and fees received by the superintendent from another school district or any other outside entity in exchange for professional consulting and other personal services; the summary must separately report the amount received from each entity.<sup>11</sup>
- **Gifts from vendors:** A summary schedule for the fiscal year of the total dollar amount of gifts of \$250 or more received by the district's executive officers and each board member.<sup>12</sup> This reporting requirement applies only to gifts received by the executive officers and board members (and their first degree relatives) from an outside entity that received payments from the district in the prior fiscal year and to gifts from competing vendors that were not awarded contracts in the prior fiscal year. There are exclusions for reimbursement for certain travel expenses for specified purposes.<sup>13</sup>
- **Business transactions:** A summary schedule for the fiscal year of the dollar amount received by a board member for the total amount of business transactions with the district; this disclosure is not to duplicate the disclosures regarding reimbursements.<sup>14</sup>

- **Other information:** Any other information the board determines to be useful.

**Notice and Public Hearing:** Within two months after receiving a final financial accountability rating, a board must hold a public hearing on the annual financial management report at a location in the district's facilities. The board must give notice of the hearing to real property owners in the district and to parents of district students. In addition to the general notice requirements of the Texas Open Meetings Act, the board must provide notice of the hearing, including the time and place, to a newspaper of general circulation in the district once a week for two weeks prior to the hearing. The first notice must be published 14-30 days prior to the public hearing. If no newspaper is published in the county in which the district's central administration office is located, the board must publish notice in the county nearest to the county seat of the county in which the district's central administration office is located. Notice must also be given through electronic mail to media serving the district, including radio and television.<sup>15</sup>

At the hearing, the district must provide the annual financial management report to the attending parents and taxpayers and must provide an opportunity for comment. The district must retain the report for at least three years after the hearing and make it available to parents and taxpayers on request.<sup>16</sup>

Within one month after the public hearing, a district assigned an F rating must file a corrective action plan with TEA to address the district's financial weaknesses. A plan must identify the specific areas of weakness, such as transportation, curriculum, or teacher development, and include strategies for improvement. The commissioner may require certain information in the plan to address the factor(s) that may have contributed to the rating. The commissioner may impose appropriate sanctions for failure to submit or implement a corrective plan.<sup>17</sup>

## Conclusion

School FIRST financial accountability ratings are based upon data reported to and reviewed by TEA. A district may appeal its preliminary rating before it becomes final. A district's final rating and other required disclosures are included in the district's annual financial management report, which is distributed at a public hearing after the final rating is received.

*This document is provided for educational purposes only and contains information to facilitate a general understanding of the law. It is neither an exhaustive treatment of the law on this subject nor is it intended to substitute for the advice of an attorney. It is important for the recipient to consult with the district's own attorney in order to apply these legal principles to specific fact situations.*

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Updated July 2016

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- <sup>1</sup> The legislature enacted a Financial Solvency Review process in 2009 at Texas Education Code section 39.0822, but this was repealed by House Bill 5, 83rd Texas Legislature, R.S., 2013, when other requirements were added to Texas Education Code 39.082.
- <sup>2</sup> 19 Tex. Admin. Code § 109.1001(h).
- <sup>3</sup> 19 Tex. Admin. Code § 109.1001(d).
- <sup>4</sup> The rating worksheets containing the indicators, explanatory information for each indicator, scoring information for each indicator, and the scores necessary to receive each rating may be found as graphics attached to the rules at 19 Tex. Admin. Code § 109.1001(e)(2), (3) at [texreg.sos.state.tx.us/fids/201502697-2.pdf](http://texreg.sos.state.tx.us/fids/201502697-2.pdf) and [texreg.sos.state.tx.us/fids/201502697-3.pdf](http://texreg.sos.state.tx.us/fids/201502697-3.pdf).
- <sup>5</sup> Tex. Educ. Code § 39.082(i); 19 Tex. Admin. Code § 109.1001(k)
- <sup>6</sup> 19 Tex. Admin. Code § 109.1001(k)(2)-(3), (l).
- <sup>7</sup> Tex. Educ. Code § 39.0823.
- <sup>8</sup> Tex. Educ. Code § 39.083; 19 Tex. Admin. Code § 109.1001(o). TEA provides a template to assist in the compilation of the annual financial management report at [tea.texas.gov/index4.aspx?id=3864](http://tea.texas.gov/index4.aspx?id=3864).
- <sup>9</sup> 19 Tex. Admin. Code § 109.1001(o)(3)(B)(i).
- <sup>10</sup> 19 Tex. Admin. Code § 109.1001(o)(3)(B)(ii).
- <sup>11</sup> 19 Tex. Admin. Code § 109.1001(o)(3)(B)(iii).
- <sup>12</sup> According to the TEA annual financial management report template, “an executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.”
- <sup>13</sup> 19 Tex. Admin. Code § 109.1001(o)(3)(B)(iv).
- <sup>14</sup> 19 Tex. Admin. Code § 109.1001(o)(3)(B)(v).
- <sup>15</sup> Tex. Educ. Code § 39.083(d); 19 Tex. Admin. Code § 109.1001(o)(4).
- <sup>16</sup> 19 Tex. Admin. Code § 109.1001(o)(5)-(6).
- <sup>17</sup> Tex. Educ. Code § 39.0824; 19 Tex. Admin. Code § 109.1001(o)(7).

# DISCLOSURES

**SUMMARY SCHEDULE OF  
TOTAL REIMBURSEMENTS RECEIVED BY  
SUPERINTEDENT AND BOARD OF TRUSTEES  
FISCAL YEAR AUGUST 31, 2018**

<b>School FIRST Annual Financial Management Report</b>									
<b>PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT</b>									
Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q). Effective 8/1/2018.									
The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing. The template may not be all inclusive.									
<b>Superintendent's Current Employment Contract</b>									
A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided.									
In lieu of publication in the annual School FIRST financial management report, the school district may chose to publish the superintendent's employment contract on the school district's Internet site.									
If published on the Internet, the contract is to remain accessible for twelve months.									
<b>Reimbursements Received by the Superintendent and Board Members</b>									
For the Twelve-Month Period Ended August 31, 2018									
<u>Description of Reimbursements</u>	<u>Dr. Jimmy Creel</u>	<u>Dr. Mike Gonzales</u>	<u>Scott Bartlett</u>	<u>Rusty Brittain</u>	<u>Brandon Cropper</u>	<u>Mark Holmes</u>	<u>Jake LeFort</u>	<u>Lana Parker</u>	<u>Eric Sullivan</u>
Meals	\$ 44.95	\$ 304.00	\$	\$	\$	\$ 88.00	\$	\$	\$
Lodging	723.57	1,572.60				718.01			
Transportation	47.11	597.32				351.00			
Motor Fuel									
Other		297.50		65.00		395.00	182.50		
<b>Total</b>	<b>\$815.63</b>	<b>\$2,771.42</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$1,552.01</b>	<b>\$182.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:									
Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).									
Lodging - Hotel charges.									
Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).									
Motor fuel – Gasoline.									
Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.									

<b>Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services</b>									
For the Twelve-Month Period									
Ended June 30 or August 31, 20XX									
Name(s) of Entity(ies)					Amount Received				
					\$				
Total					\$0.00				
Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.									
<b>Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)</b>									
<b>(gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)</b>									
For the Twelve-Month Period									
Ended June 30 or August 31, 20XX									
		Board		Board		Board		Board	
Superintendent		Member 1		Member 2		Member 3		Member 4	
Total		\$		\$		\$		\$	
<b>Note –</b> An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.									
<b>Business Transactions Between School District and Board Members</b>									
For the Twelve-Month Period									
Ended June 30 or August 31, 20XX									
		Board		Board		Board		Board	
Member 1		Member 2		Member 3		Member 4		Member 5	
Amounts		\$		\$		\$		\$	
<b>Note -</b> The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.									

**FIRST**  
**(Financial Integrity Rating System of Texas)**  
**2017-2018 PN-GISD Status Detail**

RATING YEAR  DISTRICT NUMBER

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**Financial Integrity Rating System of Texas**

**2018-2019 RATINGS BASED ON SCHOOL YEAR 2017-2018 DATA - DISTRICT STATUS DETAIL**

<b>Name: PORT NECHES-GROVES ISD(123908)</b>		<b>Publication Level 1: 8/7/2019 3:33:27 PM</b>	
<b>Status: Passed</b>		<b>Publication Level 2: 8/8/2019 2:06:12 PM</b>	
<b>Rating: A = Superior</b>		<b>Last Updated: 8/8/2019 2:06:12 PM</b>	
<b>District Score: 98</b>		<b>Passing Score: 60</b>	
#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	8/5/2019 11:45:20 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	8/5/2019 11:45:20 PM	Yes
2.B	<u>Did the external independent auditor report that the AFR was free of any instance (s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	8/5/2019 11:45:21 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	8/5/2019 11:45:21 PM	Yes
4			Yes

	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u>	8/5/2019 11:45:21 PM	
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u>	8/5/2019 11:45:21 PM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	8/5/2019 11:45:22 PM	10
8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.) (See ranges below.)</u>	8/5/2019 11:45:22 PM	8
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	8/5/2019 11:45:23 PM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	8/5/2019 11:45:24 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	8/5/2019 11:45:24 PM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	8/5/2019 11:45:25 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	8/5/2019 11:45:26 PM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	8/5/2019 11:45:26 PM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	8/5/2019 11:45:26 PM	10
			98 Weighted Sum

	1 Multiplier Sum
	98 Score

**DETERMINATION OF RATING**

<b>A.</b>	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.								
<b>B.</b>	Determine the rating by the applicable number of points. (Indicators 6-15)								
	<table border="1" style="width: 100%;"> <tr> <td style="width: 70%;"><b>A = Superior</b></td> <td style="text-align: right;">90-100</td> </tr> <tr> <td><b>B = Above Standard</b></td> <td style="text-align: right;">80-89</td> </tr> <tr> <td><b>C = Meets Standard</b></td> <td style="text-align: right;">60-79</td> </tr> <tr> <td><b>F = Substandard Achievement</b></td> <td style="text-align: right;">&lt;60</td> </tr> </table>	<b>A = Superior</b>	90-100	<b>B = Above Standard</b>	80-89	<b>C = Meets Standard</b>	60-79	<b>F = Substandard Achievement</b>	<60
<b>A = Superior</b>	90-100								
<b>B = Above Standard</b>	80-89								
<b>C = Meets Standard</b>	60-79								
<b>F = Substandard Achievement</b>	<60								
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p>									

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**THE TEXAS EDUCATION AGENCY**  
 1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.7.1.0

DISTRICT NUMBER



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Financial Integrity Rating System of Texas

## 2018-2019 RATINGS BASED ON 2017-2018 SCHOOL YEAR DATA INDICATOR TEST 8

Name:	<b>PORT NECHES-GROVES ISD (123908)</b>
Indicator:	<b>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.) (See ranges below.)</b>
Result/Points	8
Last Updated:	8/5/2019 11:45:22 PM

### FORMULA

Field	Value
(	
Long Term Liabilities	88,731,955
/	
Total Assets	146,899,796
<= 1	
)	
Or	
(	
(	
2018 Total Students	5,131
- 2014 Total Students	4,847
)	
/	
2014 Total Students	4,847
>= Threshold for Five-Year Percent Change in Students	0.07
)	
<b>Mathematical Breakdown: 0.604 &lt;= 1 Or 0.0586 &gt;= 0.07</b>	

### RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS					
10	8	6	4	2	0
<=0.60	>0.60 <=0.70	>0.70 <=0.80	>0.80 <=0.90	>0.90 <=1.00	>1.00

**2017 – 2018**  
**AUDITED FINANCIAL STATEMENT**

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
<b>REVENUES:</b>				
5700 <i>Local and Intermediate Sources</i>	\$ 31,636,354	\$ 7,376,627	\$ 1,643,251	\$ 40,656,232
5800 <i>State Program Revenues</i>	14,157,932	191,658	60,319	14,409,909
5900 <i>Federal Program Revenues</i>	930,663	--	4,808,551	5,739,214
5020 <b>Total Revenues</b>	<u>46,724,949</u>	<u>7,568,285</u>	<u>6,512,121</u>	<u>60,805,355</u>
<b>EXPENDITURES:</b>				
Current:				
0011 <i>Instruction</i>	24,268,602	--	2,674,618	26,943,220
0012 <i>Instructional Resources and Media Services</i>	729,149	--	5,000	734,149
0013 <i>Curriculum and Staff Development</i>	1,115,014	--	12,557	1,127,571
0021 <i>Instructional Leadership</i>	--	--	15,897	15,897
0023 <i>School Leadership</i>	2,260,939	--	--	2,260,939
0031 <i>Guidance, Counseling, &amp; Evaluation Services</i>	1,638,716	--	135,515	1,774,231
0032 <i>Social Work Services</i>	71,897	--	--	71,897
0033 <i>Health Services</i>	648,234	--	--	648,234
0034 <i>Student Transportation</i>	1,230,741	--	--	1,230,741
0035 <i>Food Service</i>	--	--	2,759,878	2,759,878
0036 <i>Cocurricular/Extracurricular Activities</i>	2,118,010	--	13,899	2,131,909
0041 <i>General Administration</i>	1,117,162	--	1,857	1,119,019
0051 <i>Facilities Maintenance and Operations</i>	6,333,428	--	291,744	6,625,172
0052 <i>Security and Monitoring Services</i>	122,708	--	--	122,708
0053 <i>Data Processing Services</i>	653,650	--	--	653,650
0061 <i>Community Services</i>	--	--	23,784	23,784
0071 <i>Principal on Long-term Debt</i>	--	5,044,999	--	5,044,999
0072 <i>Interest on Long-term Debt</i>	--	3,490,662	--	3,490,662
0073 <i>Bond Issuance Costs and Fees</i>	--	750	--	750
0081 <i>Capital Outlay</i>	2,019,717	--	--	2,019,717
0091 <i>Contracted Instructional Services</i>				
0091 <i>Between Public Schools</i>	394,988	--	--	394,988
0095 <i>Payments to Juvenile Justice Alternative</i>				
0095 <i>Education Programs</i>	36,000	--	--	36,000
0099 <i>Other Intergovernmental Charges</i>	242,355	--	--	242,355
6030 <b>Total Expenditures</b>	<u>45,001,310</u>	<u>8,536,411</u>	<u>5,934,749</u>	<u>59,472,470</u>
1100 Excess (Deficiency) of Revenues Over (Under)				
1100 Expenditures	<u>1,723,639</u>	<u>(968,126)</u>	<u>577,372</u>	<u>1,332,885</u>
Other Financing Sources and (Uses):				
7912 <i>Sale of Real or Personal Property</i>	2,009,125	--	--	2,009,125
7080 <b>Total Other Financing Sources and (Uses)</b>	<u>2,009,125</u>	<u>--</u>	<u>--</u>	<u>2,009,125</u>
1200 <b>Net Change in Fund Balances</b>	<u>3,732,764</u>	<u>(968,126)</u>	<u>577,372</u>	<u>3,342,010</u>
0100 <b>Fund Balances - Beginning</b>	<u>16,871,289</u>	<u>4,170,338</u>	<u>470,219</u>	<u>21,511,846</u>
3000 <b>Fund Balances - Ending</b>	<u>\$ 20,604,053</u>	<u>\$ 3,202,212</u>	<u>\$ 1,047,591</u>	<u>\$ 24,853,856</u>

The accompanying notes are an integral part of this statement.

# SUPERINTENDENT'S CONTRACT



which the Superintendent deems necessary for the efficient and effective operation of the District consistent with the Board's lawful directives, the Board's policies, and state and federal law. It shall be the further duty of the Superintendent to accept all resignations of employees of the District consistent with the Board's policies, except the Superintendent's resignation, which may only be accepted by the Board. The Superintendent shall perform the duties of the Superintendent of Schools for the District with reasonable care, diligence, skill, and expertise. All duties assigned to the Superintendent by the Board shall be appropriate to and consistent with the professional role and responsibility of the Superintendent.

**2.2 Professional Certification.** The Superintendent shall at all times during the term of this Contract, and any renewal or extension thereof, hold and maintain a valid certificate required of a superintendent by the State of Texas and issued by the State Board for Educator Certification or the Texas Education Agency and any other certificates required by law.

**2.3 Reassignment.** The Superintendent cannot be reassigned from the position of Superintendent to another position without the Superintendent's express written consent.

**2.4 Board Meetings.** The Superintendent shall attend all meetings of the Board, both public and closed, with the exception of those closed meetings devoted to the consideration of any action or lack of action on the Superintendent's Contract, or the Superintendent's evaluation, or for purposes of resolving conflicts between individual Board members, or when the Board is acting in its capacity as a tribunal. In the event of illness or Board-approved absence, the Superintendent's designee shall attend such meetings.

**2.5 Criticisms, Complaints, and Suggestions.** The Board, individually and collectively, shall refer in a timely manner all substantive criticisms, complaints, and suggestions called to the Board's attention either: (a) to the Superintendent for study and/or appropriate action, and the Superintendent shall refer such matter(s) to the appropriate District employee or shall investigate such matter(s) and shall within a reasonable time inform the Board of the results of such efforts; or, (b) to the appropriate complaint resolution procedure as established by District Board policies.

**2.6 Indemnification.** To the extent it may be permitted to do by applicable law, including, but not limited to Texas Civil Practice & Remedies Code Chapter 102, the District does hereby agree to defend, hold harmless, and indemnify Superintendent from any and all demands, claims, suits, actions, judgments, expenses and attorneys' fees incurred in any legal proceedings brought against Superintendent in the Superintendent's individual or official capacity as an employee and as Superintendent of the District, providing the incident(s), which is (are) the basis of any such demand, claim, suits, actions, judgments, expenses and attorneys' fees, arose or does arise in the future from an act or omission of Superintendent as an employee of the District, acting within the course and scope of Superintendent's employment with the District; excluding, however, any such demand, claim, suits, actions, judgments, expenses and attorneys' fees for those

claims or any causes of action where it is determined that Superintendent committed official misconduct, or committed a willful or wrongful act or omission, or an act or omission constituting gross negligence, or acted in bad faith; and excluding any costs, fees, expenses or damages that would be recoverable or payable under an insurance contract, held either by the District or by Superintendent. The selection of Superintendent's legal counsel shall be with the mutual agreement of Superintendent and the District if such legal counsel is not also District's legal counsel. A legal defense may be provided through insurance coverage, in which case Superintendent's right to agree to legal counsel provided for him will depend on the terms of the applicable insurance contract. To the extent this Section 2.6 exceeds the authority provided and limitations imposed by Texas Civil Practice & Remedies Code, Chapter 102, it shall be construed and modified accordingly. The provisions of this Section 2.6 shall survive the termination of this Contract.

### **III. Compensation**

3.1 **Salary.** The District shall provide the Superintendent with an annual salary in the sum of One Hundred Seventy-Three Thousand Seven Hundred Twenty Dollars (\$173,720.00) which is a 7.5% raise (as approved for the district by the Board of Trustees on July 8, 2019). This annual salary rate shall be paid to the Superintendent in equal installments consistent with the Board's policies.

3.2 **Salary Adjustments.** At any time during the term of this Contract, the Board may, in its discretion, review and adjust the salary of the Superintendent, but in no event shall the Superintendent be paid less than the salary set forth in Section 3.1 of this Contract except by mutual agreement of the two parties. Such adjustments, if any, shall be made pursuant to a lawful Board resolution. In such event, the parties agree to provide their best efforts and reasonable cooperation to execute a new contract incorporating the adjusted salary.

3.3 **Vacation, Holiday and Personal Leave.** The Superintendent may take, at the Superintendent's choice, the greater of fifteen (15) days or the same number of days of vacation authorized by policies adopted by the Board for administrators on twelve-month contracts, the days to be in a single period or at different times. The vacation days taken by the Superintendent will be taken at such time or times as will least interfere with the performance of the Superintendent's duties as set forth in this Contract. Accrued but unused vacation days, up to a maximum of fifteen (15) days annually, shall accumulate and carry forward from year to year during the term of this Contract. The Superintendent shall observe the same legal holidays as provided by Board policies for administrative employees on twelve-month contracts. The Superintendent is hereby granted the same personal leave benefits as authorized by Board policies for administrative employees on twelve-month contracts.

3.4 **Insurance.** The District shall pay the same premiums for hospitalization and major medical insurance coverage for the Superintendent pursuant to the group health care plan provided by the District for its administrative employees.

**3.5 Professional Growth.** The Superintendent shall devote the Superintendent's time, attention, and energy to the direction, administration, and supervision of the District. The Board, however, encourages the continued professional growth of the Superintendent through the Superintendent's active attendance at and participation in appropriate professional meetings at the local, regional, state and national levels. The Board shall encourage the use of data and information sources, and shall encourage the participation of the Superintendent in pertinent education seminars and courses offered by public or private institutions or by educational associations, as well as the participation in informational meetings with those individuals whose particular skills, expertise, or backgrounds would serve to improve the capacity of the Superintendent to perform the Superintendent's professional responsibilities for the District. In its encouragement of the Superintendent to grow professionally, the Board shall permit a reasonable amount of release time for the Superintendent as the Superintendent and the Board deem appropriate, to attend such seminars, courses or meetings. The District shall pay the Superintendent's membership dues to the American Association of School Administrators and the Texas Association of School Administrators, as well as other memberships necessary to maintain and improve the Superintendent's professional skills. The District shall bear the reasonable cost and expense for registration, travel, meals, lodging, and other related expenses for such attendance and membership.

**3.6 Civic Activities.** The Board encourages the Superintendent to become a member of and participate in community and civic affairs, including the chamber of commerce, civic clubs, governmental committees, and educational organizations. The Board concludes that such participation will serve a legitimate purpose related to the educational mission of the District. The Superintendent may hold offices or accept responsibilities in these professional organizations, provided that such responsibilities do not interfere with the performance of his duties as Superintendent. Prior to engaging in these activities, the Superintendent will notify the Board in writing of the activity. The Board will notify the Superintendent if the activity presents a conflict or interferes with the performance of his duties as Superintendent. The District shall reimburse the Superintendent for the cost of membership in all local civic organizations in which the Superintendent participates and related travel outside of the District, subject to advance Board approval.

**3.7 Outside Consultant Activities.** The Superintendent may serve as a consultant or undertake speaking engagements, writing, teaching or other professional duties and obligations outside the District (referred to collectively herein as "Consulting Services") that do not conflict or interfere with the Superintendent's professional responsibilities to the District. The Superintendent may accept a reimbursement of expenses for such Consulting Services at no expense to the District. Consulting Services provided by the Superintendent under the terms and conditions of this paragraph must be consistent with state and federal law.

**3.8 Expenses.** The District shall pay or reimburse the Superintendent for reasonable expenses incurred by the Superintendent in the continuing performance of the Superintendent's duties under this Contract. The District agrees to pay the actual and

incidental costs incurred by the Superintendent for travel outside of the District. Such actual or incidental costs may include, but are not limited to, gasoline, hotels and accommodations, meals, rental car, and other expenses incurred in the performance of the business of the District. The Superintendent shall comply with all procedures and documentation requirements in accordance with Board policies.

**3.9 Texas Teacher Retirement System.** The District shall supplement the Superintendent's annual salary, for performance of Superintendent duties, by an amount equal to the Superintendent's portion of the monthly member contribution to the Texas Teacher Retirement System ("TRS") beginning on January 1, 2018, and continuing for the term of this Contract, with any extensions made by the Board. This supplement shall include both the retirement and TRS-Care parts of the TRS member contribution, as applicable. This additional salary supplement shall be paid to the Superintendent in regular monthly payroll installments and shall be reported as "creditable compensation" by the District for purposes of TRS, to the extent permitted by TRS.

**3.10 Annual Physical Examination.** The Superintendent shall undergo an annual physical examination performed by a licensed physician mutually acceptable to the Board and the Superintendent. The physician shall submit a confidential statement to the Board verifying the Superintendent's fitness to perform the Superintendent's duties and copies of all such statements shall be maintained in the Superintendent's personnel file. The District shall pay all costs of the annual physical examination.

**3.11 Automobile – Allowance.** The Board shall provide the Superintendent with an automobile allowance for in District travel in the sum of Four Hundred and Fifty Dollars (\$450.00) per month. In addition to the allowance provided herein, the Board shall reimburse the Superintendent for out of District travel incurred by the Superintendent in the continuing performance of the Superintendent's duties under this Contract.

#### **IV. Annual Performance Goals**

**4.1 Development of Goals.** The Superintendent shall submit to the Board a preliminary list of goals for the District each year for the Board's consideration and adoption. The Superintendent and the Board shall then meet, and the Board shall approve or revise the list of goals. The Superintendent shall submit to the Board for its approval a plan to implement the goals. The Superintendent and the Board shall meet biannually to assess the goals and may adjust or revise the goals either by action of the Board or upon recommendation of the Superintendent and approval of the Board. The goals approved by the Board shall at all times be reduced to writing ("District Goals") and shall be among the criteria on which the Superintendent's performance is reviewed and evaluated. The Board agrees to work with and support the Superintendent in achieving the District Goals.

## V. Review of Performance

5.1 **Time and Basis of Evaluation.** The Board shall evaluate and assess in writing the performance of the Superintendent at least once each year during the term of this Contract. The Board's evaluation and assessment of the Superintendent shall be reasonably related to the duties of the Superintendent as outlined in the Superintendent's job description and shall be based on the District's progress towards accomplishing the District Goals.

5.2 **Confidentiality.** Unless the Superintendent expressly requests otherwise in writing, the evaluation of the Superintendent shall at all times be conducted in executive session and shall be considered confidential to the extent permitted by law. Nothing herein shall prohibit the Board or the Superintendent from sharing the content of the Superintendent's evaluation with their respective legal counsel.

5.3 **Evaluation Format and Procedures.** The evaluation format and procedure shall be in accordance with the Board's policies and state and federal law. In the event that the Board determines that the performance of the Superintendent is unsatisfactory in any respect, it shall describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation shall include recommendations as to areas of improvement in all instances where the Board deems performance to be unsatisfactory. A copy of the written evaluation shall be delivered to the Superintendent. The Superintendent shall have the right to make a written response to the evaluation within thirty (30) days of receipt of the written evaluation from the board. That response shall become a permanent attachment to the evaluation in the Superintendent's personnel file. In the event the Board deems that the evaluation instrument, format, and/or procedure is to be modified by the Board and such modifications would require new or different performance expectations, the Superintendent shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.

## VI. Extension or Nonrenewal of Employment Contract

6.1 **Extension/Nonrenewal.** Extension and/or nonrenewal shall be in accordance with Board policy, Texas Education Code Chapter 21, Subchapter E, and applicable law. Notwithstanding anything to the contrary in Section 21.212(a) of the Texas Education Code, the Superintendent shall be entitled to written notice, containing reasonable notice of the reason for the proposed nonrenewal, not later than 45 days before the last day of the contract term, containing reasonable notice of the reason(s) for the proposed nonrenewal of the Superintendent's Contract with the District.

## VII. Termination of Employment Contract

7.1 **Mutual Agreement.** This Contract may be terminated by the mutual agreement of the Superintendent and the Board in writing upon such terms and conditions as may be mutually agreed upon.

**7.2 Retirement or Death.** This Contract shall be terminated upon the retirement or death of the Superintendent.

**7.3 Dismissal for Good Cause.** The Board may dismiss the Superintendent during the term of the Contract for good cause. The term “good cause” is defined as follows:

- (a) Failure to fulfill duties or responsibilities as set forth under the terms and conditions of this Contract;
- (b) Incompetence or inefficiency in the performance of required or assigned duties as documented by evaluations, supplemental memoranda, or other written communication from the Board; provided, however, the terms and conditions of this paragraph shall not justify good cause unless the Board has provided the Superintendent a reasonable opportunity to remediate any incompetency or inefficiency;
- (c) Insubordination or failure to comply with lawful written Board directives;
- (d) Failure to comply with the Board’s policies or the District’s administrative regulations;
- (e) Neglect of duties;
- (f) Drunkenness or excessive use of alcoholic beverages;
- (g) Illegal use of drugs, hallucinogens, or other substances regulated by the Texas Controlled Substances Act;
- (h) Conviction of a felony or crime involving moral turpitude;
- (i) Failure to meet the District’s standards of professional conduct;
- (j) Failure to comply with reasonable District professional development requirements regarding advanced course work or professional development;
- (k) Disability, not otherwise protected by law, that impairs performance of the required duties of the Superintendent;
- (l) Immorality, which is conduct the Board determines is not in conformity with the accepted moral standards of the community encompassed by the District. Immorality is not confined to sexual matters, but includes conduct inconsistent with rectitude or indicative of corruption, indecency, or depravity;
- (m) Assault on an employee or student;
- (n) Knowingly falsifying records or documents related to the District’s activities;
- (o) Conscious misrepresentation of facts to the Board or other District officials in the conduct of the District’s business;
- (p) Failure to fulfill requirements for superintendent certification; or,
- (q) Any other reason constituting “good cause” under Texas law.

**7.4 Termination Procedure.** In the event that the Board terminates this Contract for “good cause,” the Superintendent shall be afforded all the rights as set forth in the Board’s policies and state and federal law.

7.5 **Resignation of Superintendent.** The Superintendent may leave the employment of the District at the end of a school year without penalty by filing a written resignation with the Board. The resignation must be addressed to the Board and filed not later than the 45th day before the first day of instruction of the following year. The Superintendent may resign with the consent of the Board at any other time.

### VIII. Miscellaneous

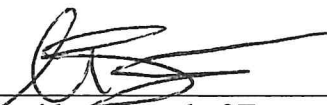
8.1 **Controlling Law.** This Contract shall be governed by the laws of the State of Texas and shall be performable in Jefferson County, Texas, unless otherwise provided by law.

8.2 **Complete Agreement.** This Contract embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties, except as expressly provided herein.


8.3 **Conflicts.** In the event of any conflict between the terms, conditions, and provisions of this Contract and the provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the Contract.

8.4 **Savings Clause.** In the event any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. All existing agreements and contracts, both verbal and written, between the parties hereto regarding the employment of the Superintendent have been superseded by this Contract, and this Contract constitutes the entire agreement between the parties unless amended pursuant to the terms of this Contract.

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

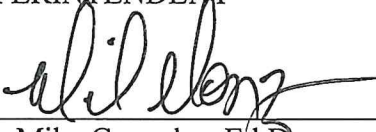
By:   
\_\_\_\_\_  
President, Board of Trustees

ATTEST:

By:   
\_\_\_\_\_  
Secretary, Board of Trustees

Executed this 9th day of September, 2019.

SUPERINTENDENT

By:   
\_\_\_\_\_  
Mike Gonzales, Ed.D.

Executed this 9th day of September, 2019

## **To Call Meeting to Order**

I call this meeting of the Port Neches-Groves Independent School District to order. Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT**

**BOARD DOCUMENT**

**AGENDA ITEM:** Patron Presentations

You have five minutes to make your comments to the Board. The Board Secretary will keep your time and will indicate how much time you have left and when your time is up.

Please be aware that the Board will not entertain comments on individual personnel or students during patron presentations. In addition, the Board is not allowed to discuss or comment on issues brought up in open forum presentations.

# Minutes of Regular Meeting

## The Board of Trustees Port Neches-Groves ISD

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A Regular Meeting of the Board of Trustees of Port Neches-Groves ISD was held Monday, November 11, 2019, beginning at 7:00 PM in the West Groves Ed. Center, 5840 W. Jefferson, Groves, TX.

### 1. Opening

#### A. Call to Order and Establishment of Quorum

Scott Bartlett called the meeting to order and the presence of a quorum was established.

Present: Scott Bartlett, Eric Sullivan, Brandon Cropper, Lana Parker, Rusty Brittain, and Dustin Marsh

Absent: Jake Lefort

#### B. Prayer & Pledges – Dr. Bartlett led the prayer and pledges.

#### C. Patron Presentations – There were no patron presentations but during this time Dr. Bartlett recognized Boy Scout Troop 75 that was in attendance in order to earn their communication merit badge.

#### D. Administer Oath of Office to Members of Board of Trustees, Place 4 & 5

Judge Brad Burnett administered the Oath of Office to Lana Parker, Place 4 and Brandon Cropper, Place 5.

#### E. Election of Officers of Board of Trustees: President, Vice President, Secretary

Motion was made and seconded to elect Dr. Scott Bartlett as President for a third term. All were in favor. Motion passed (6-0)

Motion was made and seconded to elect Brandon Cropper as Vice President for a second term. All were in favor. Motion passed (6-0)

Motion was made and seconded to elect Eric Sullivan as Secretary for a second term. All were in favor. Motion passed (6-0)

### 2. Consent Agenda

Brandon Cropper made a motion to approve the consent agenda as presented. The motion was seconded by Eric Sullivan. All were in favor. Motion passed (6-0)

#### A. Consider Approval of Minutes of October 2019 Meeting

#### B. Consider Approval of Disbursements

#### C. Consider Approval of Quarterly Investment Report Dated 8/31/19

- D. Information on Budget Transfers
- E. Report: Budget - General Fund, Tax Report
- F. Consider Approval of Budget Amendment GF-2

3. Regular Agenda

- A. Consider Approval of Transactions Over \$25,000 – At the request of Dale Fontenot, Dr. Bartlett removed this item from the agenda and informed the Board that it will be placed on next month's agenda. No action was taken.
- B. Consider Approval of Resolution Concerning Issuance of Bonds (Reimbursement of Expenditures)  
Lana Parker made a motion to approve the resolution concerning reimbursements of expenditure in reference to the issuance of bonds. Dustin Marsh seconded the motion. All were in favor. Motion passed. (6-0) (resolution attached)
- C. Consider First Reading and Temporary Approval of LOCAL Policies in TASB Localized Policy Manual Update 114  
Motion was made (Rusty Brittain) and seconded (Brandon Cropper) to approve the first reading of Local policies in TASB's Localized Policy Manual Update 114. All were in favor. Motion passed (6-0)
- D. Superintendent's Report
  - \*Dr. Gonzales thanked everyone for being here and congratulated Coach Faircloth on the win against Nederland.
  - \*Congratulated the district on passing the bond and thanked the community for their support. Great things to come in the future for PNGISD.
  - \*GROW conference in Rockwall, TX - he and the administration team attended. They learned very useful information that can be used and shared with their campus staff. They also participated in team building exercises.
  - \*Meeting with CBRE/HEERY – plans of moving forward with the building process were discussed
  - \*Administration comments:
    - Dr. Ryan praised his staff about how the bus incident was handled. They did a GREAT job ensuring all student's safety
    - Dr. Duhon highlighted the 2 PNG graduates that were hired by Motiva. They graduated from Lamar Port Arthur and had great things to say about the opportunities they received in high school that helped them prepare for getting hired.
- E. Board Member Requests for Future Agenda Items - None
- F. Adjourn into Closed Session (No Public Discussion) Pursuant to Chapter 551.0821 of the Texas Government Code to Consider Hearing a Level III Parental Grievance  
Dr. Bartlett adjourned the regular meeting into closed session at approximately 7:30 p.m.
- G. Reconvene into Regular Session and Take Action, if any, on Subject Discussed in Closed Session  
Dr. Bartlett reconvened the regular meeting at approximately 8:10 p.m. A motion

was made by Rusty Brittain to hear the grievance that was discussed in closed session. Dustin Marsh seconded the motion. All were in favor. Motion passed (6-0)

H. Adjournment – There being no further business to come before the Board, the meeting was adjourned.

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Scott Bartlett, President

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Eric Sullivan, Secretary

**RESOLUTION CONCERNING THE ISSUANCE OF THE PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2019 AND SERIES 2020, AND EXPRESSING THE DISTRICT'S OFFICIAL INTENT TO USE PROCEEDS THEREFROM TO REIMBURSE THE DISTRICT FOR ORIGINAL EXPENDITURES PAID PRIOR TO THE ISSUE DATE OF SUCH BONDS ON PROJECTS TO BE FINANCED THEREBY**

WHEREAS, the Port Neches-Groves Independent School District (the "District") desires and intends to make capital improvements within the District including construction or new school buildings and equipping thereof and expansion, additions, upgrades, renovations, improvements to and equipping of existing school buildings throughout the District (collectively, the "Project"); and

WHEREAS, in order to finance and pay the costs of the Project, the District intends to issue its Unlimited Tax School Building Bonds, Series 2019 and/or Series 2020, in the maximum aggregate principal amount of up to **\$130,000,000** (the "Obligations"), payable from ad valorem taxes and any other sources pledged to the payment thereof; and

WHEREAS, the District reasonably expects to pay a portion of the capital expenditures for the Project prior to the issue date of the Obligations from other available sources ("Original Expenditures"); and

WHEREAS, the District finds, intends and declares that this resolution and order shall constitute its official binding commitment and official declaration of intent made pursuant to the Internal Revenue Code of 1986, as amended (the "Code") and the regulations pertaining thereto, including but not limited to Treasury Regulation Section 1.150-2, whereas, subject to the terms hereof, the District declares that it intends to reimburse itself out of the proceeds of the Obligations for some of the Original Expenditures in connection with the Project paid prior to the issuance of the Obligations; and

WHEREAS, the Board of Trustees, on behalf of the District, finds, considers and declares that the issuance and sale of the Obligations in the amount and for the purposes set forth will be appropriate and consistent with the objectives of the District and the laws authorizing the issuance of the Obligations, and that the adoption of this resolution and order is and constitutes and is intended as (1) an inducement to proceed with providing for the acquisition, expansion, renovation, construction, reconstruction, repairs, equipping, furnishing and improvement of the Project, and (2) the taking of affirmative official action by the District, acting by and through the District's Board of Trustees, toward the issuance of the Obligations and the reimbursement to the District out of the proceeds of the Obligations for Original Expenditures paid in connection with the Project prior to the issuance of the Obligations, all within the meaning of federal income tax laws and regulations with respect to issuance of tax-exempt obligations; and

WHEREAS, the District has given notice of the meeting at which this Resolution is to be

adopted as required by the Texas Open Meetings Law, Chapter 551 of the Texas Government Code Annotated Vernon's 1994, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT, THAT:

Section 1. Subject to the terms hereof, the Board of Trustees adopts this resolution on behalf of the District of its official intent to

a. Issue the Obligations after the date hereof to provide for the financing of the Project, in the maximum aggregate principal amount up to **\$130,000,000**, which may be issued in one or more series and installments, if the Board of Trustees determines that the terms of such financing are in the District's best interest;

b. Take such action and authorize the execution of such documents as may be necessary in connection with the issuance of the Obligations, providing, among other things, for payment of the principal of, interest on, paying agents' charges and other fees, if any, on the Obligations, and the acquisition, expansion, renovation, construction, reconstruction, repairs, equipping, furnishing, improvement, use and operation of the Project, all as shall be authorized, required or permitted by law and shall be satisfactory to the District;

c. Pay such Original Expenditures on the Project as are necessary to be incurred and paid prior to the issue date of the Obligations;

d. Pay such Original Expenditures out of one or more of the following funds or accounts:

District General Fund;

e. Reimburse the District out of proceeds of the Obligations, when issued, for Original Expenditures paid not more than sixty (60) days prior to the date of adoption of this resolution of official intent;

f. Take or cause to be taken such other actions as may be required to implement the aforesaid undertakings or as the District may deem appropriate in pursuance thereof.

Section 2. The District's Superintendent and Chief Financial Officer are authorized to make reimbursement allocations from the proceeds of the Obligations in writing that evidences the use of such proceeds to reimburse the Original Expenditures paid not more than sixty (60) days prior to the date of adoption of this resolution of Official Intent and to do so in compliance with the requirements of Treasury Regulation Section 1.150-2.

Section 3. This resolution shall constitute the official declaration of Official Intent by the District pursuant to which the District declares that it intends to reimburse itself out of the

proceeds of the Obligations for Original Expenditures as provided herein, and is made pursuant to Treasury Regulation Section 1.150-2 and generally with the laws and regulations of the federal income tax laws governing the issuance of tax-exempt obligations.

Section 4. This resolution and order and the declaration of official intent herein shall be available for public inspection at all times at the District's business office and shall remain available for public inspection until the Obligations are issued and thereafter this resolution shall be maintained as part of the permanent records of the Board of Trustees of the District.


*[The remainder of this page is intentionally left blank]*

PASSED AND APPROVED this 11 day of November, 2019.

**PORT NECHES-GROVES  
INDEPENDENT SCHOOL DISTRICT**

By:   
\_\_\_\_\_  
President, Board of Trustees

**ATTEST:**

  
\_\_\_\_\_  
Secretary, Board of Trustees

(SEAL)

# Minutes of Called Meeting (Canvassing of Votes)

## The Board of Trustees Port Neches-Groves ISD

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A Called Meeting (Canvassing of Votes) of the Board of Trustees of Port Neches-Groves ISD was held Monday, November 18, 2019, beginning at 1:00 PM in the 620 Avenue C, Port Neches, TX Admin Bldg Conference Room.

1. Call to Order and Establishment of Quorum  
Dr. Bartlett called the meeting to order and the presence of a quorum (as required for canvassing) was established.  
Present: Scott Bartlett, Lana Parker, Rusty Brittain  
Absent: Brandon Cropper, Eric Sullivan, Jake Lefort, Dustin Marsh
2. Canvass Election Returns and Declare Results of November 5, 2019 Election  
Lana Parker made a motion to approve the canvassing of votes as presented on the report from Jefferson County. A copy of the report is attached. Rusty Brittain seconded the motion. All were in favor. Motion passed (3-0)
3. Adjournment – There being no further business to be discussed, the meeting was adjourned.

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Scott Bartlett, President

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Eric Sullivan, Secretary

Canvass Report — Total Voters — Official

Jefferson County, TX —

Constitutional Amendment, Special and Joint Election — November

Total Number of Voters : 12,223 of 146,220 = 8.36%

Precincts Reporting 147 of 147 = 100.00%

Port Neches-Groves ISD Proposition A

Precinct	Absentee Ballots Cast	Early Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	For	Against	Totals
9 01	1	248	384	633	3458	18.31%	411	208	619
38 01	0	87	132	219	1311	16.70%	138	77	215
40	2	126	265	393	2877	13.66%	225	156	381
41	0	6	6	12	186	6.45%	8	4	12
42 01	0	244	220	464	2340	19.83%	308	144	452
42 02	0	0	0	0	0	00.00%	0	0	0
42 03	1	1	5	7	57	12.28%	5	2	7
43 01	1	185	176	362	1906	18.99%	235	116	351
43 03	0	0	0	0	0	00.00%	0	0	0
60 01	0	242	215	457	3088	14.80%	315	127	442
61 01	0	25	23	48	474	10.13%	34	12	46
70 01	0	8	19	27	629	4.29%	18	9	27
71 01	0	0	0	0	1	00.00%	0	0	0
71 02	0	4	6	10	100	10.00%	8	2	10
95 01	0	5	17	22	148	14.86%	12	9	21
102 01	0	0	0	0	0	00.00%	0	0	0
102 02	0	10	10	20	162	12.35%	11	9	20
109	0	10	17	27	214	12.62%	12	15	27
<b>Totals</b>	<b>5</b>	<b>1201</b>	<b>1495</b>	<b>2701</b>	<b>16951</b>		<b>1740</b>	<b>890</b>	<b>2630</b>

# **PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT**

## **BOARD DOCUMENT**

**MEETING DATE:** December 9, 2019

**AGENDA ITEM:** Consider Approval of Disbursements

The monthly list of bills paid for the period November 1, 2019 to November 30, 2019 is detailed in the attachment. If members of the Board have questions regarding any of the disbursements, we would request that they contact our office prior to the Board meeting and list the check number and the payee for the item in question. We will pull the voucher and supporting documentation to give a detailed answer to any questions during the public Board meeting.

**Recommendation:** It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve the disbursements for the period November 1, 2019 to November 30, 2019.

**Resource Personnel:** Sheri Drawhorn, Business Manager

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
2W INTERNATIONAL, LL	100653	11/22/2019	3,000.00	199 E 36 6649 00 873 0 91 0 91			Misc: 2Words Lessons	1621
3P LEARNING INC	100654	11/22/2019	300.00	199 E 11 6399 00 103 0 11 0 00			MATHSEEDS LICENSES (30)	INV-US-803
4IMPRINT, INC.	100556	11/18/2019	166.88	199 E 11 6399 00 105 0 11 0 00			INTERNET SAFETY BRACELETS	7850857
ABCTEACH LLC	100324	11/01/2019	59.99	199 E 11 6399 00 103 0 11 0 00			ABCTEACH.COM 2 YEAR MEMBERSHIP	10424
ACE IMAGEWEAR	100441	11/08/2019	48.28	199 E 34 6219 00 937 0 99 0 00			Blanket PO-cleaning of bus shop personnel uniforms	0545016
ACE IMAGEWEAR	100441	11/08/2019	48.28	199 E 34 6219 00 937 0 99 0 00			Blanket PO-cleaning of bus shop personnel uniforms	0546570
ACE IMAGEWEAR	100441	11/08/2019	48.28	199 E 34 6219 00 937 0 99 0 00			Blanket PO-cleaning of bus shop personnel uniforms	0548132
ACE IMAGEWEAR	100441	11/08/2019	48.28	199 E 34 6219 00 937 0 99 0 00			Blanket PO-cleaning of bus shop personnel uniforms	0549691
ACP DIRECT	100655	11/22/2019	36.45	199 E 11 6399 00 105 0 11 0 00			headphones for classroom	0230475
ALERT SERVICES, INC.	100325	11/01/2019	892.88	199 E 36 6499 43 873 0 91 0 91			Training Room: crutches, sling, gloves, etc.	5047256
ALERT SERVICES, INC.	100442	11/08/2019	51.90	199 E 36 6499 43 873 0 91 0 91			Training Room: crutches, sling, gloves, etc.	5047590
ALERT SERVICES, INC.	100656	11/22/2019	1,366.27	199 E 36 6499 43 873 0 91 0 91			Training Room: tape	5048035
ALERT SERVICES, INC.	100656	11/22/2019	54.56	199 E 36 6499 43 873 0 91 0 91			Training Room: tape	5048398
ALL PHASE ELECTRIC C	100326	11/01/2019	885.60	199 E 51 6317 19 936 0 99 0 00			GMS-BAND HALL AND AUDITORIUM BULBS	5949-78736
ALL PHASE ELECTRIC C	100326	11/01/2019	864.00	199 E 51 6317 19 936 0 99 0 00			HS TENNIS COURTS-BULBS	5949-78717
ALL PHASE ELECTRIC C	100326	11/01/2019	555.86	199 E 51 6317 19 936 0 99 0 00			HS AUDITORIUM-ENTRY-WAY LIGHT FIXTURES	5949-78716
ALL PHASE ELECTRIC C	100443	11/08/2019	1,066.62	199 E 51 6317 19 936 0 99 0 00			HS FOOTBALL STADIUM-BALLASTS FOR LIGHTS	5949-78653
ALL PHASE ELECTRIC C	100443	11/08/2019	595.50	199 E 51 6317 19 936 0 99 0 00			HS-FOOTBALL STADIUM-BATTERY BACK-UP LIGHTS	5949-78692
ALL PHASE ELECTRIC C	100558	11/18/2019	69.00	199 E 51 6317 19 936 0 99 0 00			BLANKET ACCOUNT	5949-78767
ALL PHASE ELECTRIC C	100558	11/18/2019	195.00	199 E 51 6317 19 936 0 99 0 00			BLANKET ACCOUNT	5949-78767
ALL PHASE ELECTRIC C	100558	11/18/2019	63.20	199 E 51 6317 19 936 0 99 0 00			BLANKET ACCOUNT	5949-78767
ALL PHASE ELECTRIC C	100558	11/18/2019	112.50	199 E 51 6317 19 936 0 99 0 00			BLANKET ACCOUNT	5949-78767
ALL PHASE ELECTRIC C	100558	11/18/2019	221.40	199 E 51 6317 19 936 0 99 0 00			BLANKET ACCOUNT	5949-78742
ALL PHASE ELECTRIC C	100558	11/18/2019	280.87	199 E 51 6317 19 936 0 99 0 00			BLANKET ACCOUNT	5949-78742
ALL PHASE ELECTRIC C	100558	11/18/2019	69.34	199 E 51 6317 19 936 0 99 0 00			BLANKET ACCOUNT	5949-78582
ALL PHASE ELECTRIC C	100558	11/18/2019	195.00	199 E 51 6317 19 936 0 99 0 00			BLANKET ACCOUNT	5949-78780
ALL PHASE ELECTRIC C	100558	11/18/2019	240.50	199 E 51 6317 19 936 0 99 0 00			BLANKET ACCOUNT	5949-78781
ALL PHASE ELECTRIC C	100657	11/22/2019	832.88	199 E 51 6317 19 936 0 99 0 00			GMS-AUDITORIUM BULBS	5949-78755

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
ALL PHASE ELECTRIC C	100657	11/22/2019	25.00	199	E	51	6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-78802
ALL PHASE ELECTRIC C	100657	11/22/2019	297.75	199	E	51	6317	19	936	0	99	0	00	BLANKET ACCOUNT	5949-78750
ALL PHASE ELECTRIC C	100657	11/22/2019	340.00	199	E	51	6317	19	936	0	99	0	00	ADMINISTRATION BLDG-LIGHT BULBS	5949-78767
ALL PHASE ELECTRIC C	100657	11/22/2019	-94.78	199	E	51	6317	19	936	0	99	0	00	GMS-AUDITORIUM BULBS	5949-78819
ALL PHASE ELECTRIC C	100657	11/22/2019	180.00	199	E	51	6249	00	874	0	99	0	00	CAT5 Cable	5949-78705
AMAZON.COM	100810	11/22/2019	260.00	199	E	11	6399	00	103	0	11	0	00	CLASSROOM TABLE MARANDA BLOCK	8488384867
AMAZON.COM	100810	11/22/2019	520.54	199	E	11	6399	00	874	0	11	0	00	whiteboards; batteries, VGA cables, USBs, chargers	7749974988
AMAZON.COM	100810	11/22/2019	29.98	199	E	41	6399	25	750	0	99	0	00	Office Supplies for Admin/Business Office	4569799575
AMAZON.COM	100810	11/22/2019	139.98	199	E	41	6399	25	750	0	99	0	00	Office Supplies for Admin/Business Office	4684596447
AMAZON.COM	100810	11/22/2019	27.30	199	E	11	6399	00	101	0	11	0	00	classroom/workroom supplies	4774885386
AMAZON.COM	100810	11/22/2019	559.99	199	E	11	6639	00	874	0	11	0	00	whiteboards; batteries, VGA cables, USBs, chargers	4533455478
AMAZON.COM	100810	11/22/2019	340.27	199	E	11	6399	00	101	0	11	0	00	classroom/workroom supplies	4436734978
AMAZON.COM	100810	11/22/2019	124.09	199	E	11	6399	00	101	0	11	0	00	classroom/workroom supplies	4654659364
AMAZON.COM	100810	11/22/2019	93.98	199	E	11	6399	00	107	0	11	0	00	TEACHER SWING FOR PLAYGROUND	9549484885
AMAZON.COM	100810	11/22/2019	98.02	199	E	11	6399	00	107	0	11	0	00	MASTER LOCKS FOR CARTS & USB CHARGER PORT	9784574863
AMAZON.COM	100810	11/22/2019	43.43	199	E	11	6399	00	107	0	11	0	00	JOHNSON - AMAZON - PLASTIC PATTERN BLOCKS, FOAM DICE, MESH ROLLING FILE, LIGHT UP RINGS, SQUISHY TOYS, PORTABLE STACK-ABLE STOOLS (PKG 5)	5394537689
AMAZON.COM	100810	11/22/2019	62.99	199	E	11	6399	00	107	0	11	0	00	JOHNSON - AMAZON - PLASTIC PATTERN BLOCKS, FOAM DICE, MESH ROLLING FILE, LIGHT UP RINGS, SQUISHY TOYS, PORTABLE STACK-ABLE STOOLS (PKG 5)	8447533583
AMAZON.COM	100810	11/22/2019	47.91	199	E	52	6399	00	877	0	99	0	00	hard drive/cameras/cable	5837838664
AMAZON.COM	100810	11/22/2019	13.19	199	E	11	6399	00	111	0	32	0	00	PREK SUPPLIES	6559586477
AMAZON.COM	100810	11/22/2019	175.34	199	E	11	6399	00	102	0	11	0	00	LETULLE SUPPLIES	8848597447
AMAZON.COM	100810	11/22/2019	39.99	199	E	11	6399	00	041	0	11	0	00	Classroom supplies 2019-20 J. Tentrup, M. Godair, A. Vickery & M. Padilla	4576473766
AMAZON.COM	100810	11/22/2019	33.20	199	E	11	6399	00	101	0	11	0	00	classroom equipment	6447978747
AMAZON.COM	100810	11/22/2019	30.65	199	E	11	6399	00	041	0	11	0	00	Classroom supplies 2019-20 J.	8659565874

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
AMAZON.COM	100810	11/22/2019	25.47	199 E 11 6399 00 874 0 11 0 00	Tentrup, M. Godair, A. Vickery & M. Padilla whiteboards; batteries, VGA cables, USBs, chargers	4649753749
AMAZON.COM	100810	11/22/2019	258.00	199 E 11 6644 00 874 0 11 0 00	printers	6489583368
AMAZON.COM	100810	11/22/2019	2,918.31	199 E 53 6644 00 874 0 99 0 00	network tester	7797377864
AMAZON.COM	100810	11/22/2019	69.90	199 E 11 6399 00 104 0 11 0 00	Amy Balsamo classroom supplies	8986775468
AMAZON.COM	100810	11/22/2019	135.99	199 E 52 6399 00 877 0 99 0 00	hard drive/cameras/cable	7454499463
AMAZON.COM	100810	11/22/2019	13.99	199 E 11 6399 00 104 0 11 0 00	Amy Balsamo classroom supplies	4557957778
AMAZON.COM	100810	11/22/2019	20.96	199 E 11 6399 00 111 0 32 0 00	PREK SUPPLIES	9979564758
AMAZON.COM	100810	11/22/2019	255.92	199 E 12 6399 00 104 0 11 0 00	Amazon order of 8 rolling carts to carry library books to and from classrooms	4336347579
AMAZON.COM	100810	11/22/2019	33.43	199 E 11 6399 00 104 0 11 0 00	Tran/Classroom supplies	4493438568
AMAZON.COM	100810	11/22/2019	10.39	199 E 11 6399 00 104 0 11 0 00	Tran/Classroom supplies	7377498856
AMAZON.COM	100810	11/22/2019	84.67	199 E 11 6399 00 104 0 11 0 00	Amy Balsamo classroom supplies	8784956987
AMAZON.COM	100810	11/22/2019	135.88	199 E 12 6399 00 002 0 11 0 00	Amazon Business Master of Boards Mobile Rolling White Board 44" x 32"	4543783853
AMAZON.COM	100810	11/22/2019	243.81	199 E 11 6399 00 102 0 11 0 00	ARCENEUX SUPPLIES	4679556463
AMAZON.COM	100810	11/22/2019	5.23	199 E 11 6399 00 103 0 11 0 00	MISC NURSE AND CLASSROOM NEEDS	4784599796
AMAZON.COM	100810	11/22/2019	12.38	199 E 33 6399 00 103 0 99 0 00	MISC NURSE AND CLASSROOM NEEDS	4784599796
AMAZON.COM	100810	11/22/2019	8.99	199 E 11 6399 00 111 0 32 0 00	PREK SUPPLIES	4664888985
AMAZON.COM	100810	11/22/2019	12.18	199 E 11 6399 00 103 0 11 0 00	MISC NURSE AND CLASSROOM NEEDS	4556969699
AMAZON.COM	100810	11/22/2019	28.81	199 E 33 6399 00 103 0 99 0 00	MISC NURSE AND CLASSROOM NEEDS	4556969699
AMAZON.COM	100810	11/22/2019	23.95	199 E 11 6399 00 103 0 11 0 00	Sensory Chew Necklace	4496873499
AMAZON.COM	100810	11/22/2019	23.99	199 E 11 6399 00 107 0 11 0 00	Classroom Texas and American Flags & brackets	9939347565
AMAZON.COM	100810	11/22/2019	36.00	199 E 11 6399 00 107 0 11 0 00	Classroom Texas and American Flags & brackets	6859448584
AMAZON.COM	100810	11/22/2019	8.38	199 E 11 6399 00 874 0 11 0 00	whiteboards; batteries, VGA cables, USBs, chargers	5487883535

VENDOR	CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
AMAZON.COM	100810	11/22/2019	39.95	199 E 11 6399 00 874 0 11 0 00	screwdriver sets	4564753849
AMAZON.COM	100810	11/22/2019	25.05	199 E 11 6399 00 107 0 11 0 00	Classroom Texas and American Flags & brackets	4486833736
AMAZON.COM	100810	11/22/2019	37.73	199 E 11 6399 00 041 0 11 0 00	Books for V. LeBlanc's Reading Classes	5394376469
AMAZON.COM	100810	11/22/2019	28.96	199 E 11 6399 00 101 0 11 0 00	classroom equipment	4455336564
AMAZON.COM	100810	11/22/2019	183.40	199 E 11 6399 00 101 0 11 0 00	Teacher supplies	8439789374
AMAZON.COM	100810	11/22/2019	66.29	199 E 11 6399 00 107 0 11 0 00	JOHNSON - AMAZON - PLASTIC PATTERN BLOCKS, FOAM DICE, MESH ROLLING FILE, LIGHT UP RINGS, SQUISHY TOYS, PORTABLE STACK-ABLE STOOLS (PKG 5)	4374649369
AMAZON.COM	100810	11/22/2019	49.99	199 E 11 6399 00 101 0 11 0 00	Furniture	7638473986
AMAZON.COM	100810	11/22/2019	62.98	199 E 11 6399 00 101 0 11 0 00	Special student supplies	4554773397
AMAZON.COM	100810	11/22/2019	131.90	199 E 31 6399 00 101 0 99 0 00	School project	4637767734
AMAZON.COM	100810	11/22/2019	21.40	199 E 11 6399 00 001 0 11 0 00	TEXTBOOKS	7845483899
AMAZON.COM	100810	11/22/2019	872.48	199 E 51 6317 00 936 0 99 0 00	WC DINING AREA-MILK, JUICE, AND VEGGIE COOLER	6879965453
AMAZON.COM	100810	11/22/2019	143.57	199 E 11 6399 00 103 0 25 0 00	CLASSROOM SUPPLIES--DARLA CLARK	5784769839
AMAZON.COM	100810	11/22/2019	32.00	199 E 23 6399 00 103 0 99 0 00	PRINCIPAL'S BIRTHDAY PENCILS	4389838985
AMAZON.COM	100810	11/22/2019	69.97	199 E 11 6399 00 102 0 11 0 00	LETULLE SUPPLIES	9654388598
AMAZON.COM	100810	11/22/2019	39.77	199 E 11 6399 00 111 0 32 0 00	PREK SUPPLIES	8937438733
AMAZON.COM	100810	11/22/2019	316.22	199 E 11 6399 00 041 0 11 0 00	Classroom supplies 2019-20 J. Tentrup, M. Godair, A. Vickery & M. Padilla	6663387439
AMAZON.COM	100810	11/22/2019	30.96	199 E 11 6399 00 001 0 11 0 00	TEXTBOOKS	4964896789
AMAZON.COM	100810	11/22/2019	98.29	199 E 11 6399 00 102 0 11 0 00	EDWARDS SUPPLIES	8875894375
AMAZON.COM	100810	11/22/2019	137.80	199 E 33 6399 00 101 0 99 0 00	Nurse Office supplies	4463345966
AMAZON.COM	100810	11/22/2019	168.69	199 E 31 6399 00 107 0 99 0 00	LANG - CHARACTER BREAKFAST AWARDS - TROPHIES/LABELS	4594545888
AMAZON.COM	100810	11/22/2019	117.95	199 E 11 6399 00 104 0 11 0 00	Tran/Classroom supplies	8586858497
AMAZON.COM	100810	11/22/2019	110.69	199 E 11 6399 00 101 0 11 0 00	Classroom Teaching Supplies	6663553348
AMAZON.COM	100810	11/22/2019	66.97	199 E 11 6399 00 103 0 11 0 00	CLASSROOM SUPPLIES DANNA FOURNET	9453733589
AMAZON.COM	100810	11/22/2019	89.39	199 E 41 6399 00 720 0 99 0 00	Apple smart battery case for iPhone 7 - black	5795749985
AMAZON.COM	100810	11/22/2019	31.99	499 E 11 6399 00 107 0 23 0 00	BENOIT SPRING GRANT - CUBBIE CABINET, LAMINATING SHEETS,	5547668335

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
AMAZON.COM	100810	11/22/2019	30.37	199 E 11 6399 00 874 0 11 0 00	ADHESIVE STICKY BACK COINS		
					hard drives for camera servers	7755449965	
AMAZON.COM	100810	11/22/2019	28.63	199 E 52 6399 00 877 0 99 0 00	hard drives for camera servers	7755449965	
AMAZON.COM	100810	11/22/2019	12.75	199 E 11 6399 00 102 0 11 0 00	LEWIS SUPPLIES	8795847887	
AMAZON.COM	100810	11/22/2019	12.57	199 E 12 6399 00 041 0 11 0 00	Library supplies	4955538953	
AMAZON.COM	100810	11/22/2019	7.48	199 E 11 6399 00 103 0 23 0 00	CLASSROOM SUPPLIES--TRACI CATES	5377373594	
AMAZON.COM	100810	11/22/2019	95.92	199 E 12 6329 00 001 0 11 0 00	La perla: En espanol (Spanish Language Edition of The Pearl) (Spanish Edition)	8487593766	
AMAZON.COM	100810	11/22/2019	477.99	199 E 11 6399 00 101 0 11 0 00	Custodian equipment	4657785564	
AMAZON.COM	100810	11/22/2019	32.95	199 E 11 6399 00 874 0 11 0 00	hard drives for camera servers	5754885639	
AMAZON.COM	100810	11/22/2019	31.05	199 E 52 6399 00 877 0 99 0 00	hard drives for camera servers	5754885639	
AMAZON.COM	100810	11/22/2019	341.98	199 E 11 6395 53 107 0 11 0 00	REPLACEMENT INK TONER FOR HP COLOR PRINTER	9689546596	
AMAZON.COM	100810	11/22/2019	33.80	199 E 11 6399 00 111 0 32 0 00	PREK OFFICE SUPPLIES	4456838954	
AMAZON.COM	100810	11/22/2019	50.19	199 E 11 6399 00 874 0 11 0 00	hard drives for camera servers	7388735736	
AMAZON.COM	100810	11/22/2019	47.31	199 E 52 6399 00 877 0 99 0 00	hard drives for camera servers	7388735736	
AMAZON.COM	100810	11/22/2019	18.70	199 E 12 6399 00 041 0 11 0 00	Library supplies	4985439556	
AMAZON.COM	100810	11/22/2019	16.98	199 E 11 6399 00 874 0 11 0 00	hard drives for camera servers	9546958665	
AMAZON.COM	100810	11/22/2019	16.01	199 E 52 6399 00 877 0 99 0 00	hard drives for camera servers	9546958665	
AMAZON.COM	100810	11/22/2019	7.64	199 E 11 6399 00 103 0 23 0 00	CLASSROOM SUPPLIES--TRACI CATES	9495995785	
AMAZON.COM	100810	11/22/2019	290.47	199 E 36 6497 52 001 0 99 0 00	UIL STUDY MATERIALS	4376897558	
AMAZON.COM	100810	11/22/2019	49.90	199 E 11 6399 00 107 0 11 0 00	CURB RAMP FOR SCHOOL	9589474853	
AMAZON.COM	100810	11/22/2019	142.10	199 E 11 6399 00 101 0 11 0 00	Science project supplies	9594837738	
AMAZON.COM	100810	11/22/2019	364.90	199 E 36 6399 25 873 0 91 0 91	Basketball: speaker, iPad	4596867957	
AMAZON.COM	100810	11/22/2019	7.90	199 E 11 6399 00 103 0 23 0 00	CLASSROOM SUPPLIES--TRACI CATES	4765398857	
AMAZON.COM	100810	11/22/2019	29.91	199 E 11 6399 00 111 0 32 0 00	PREK SUPPLIES	4456564734	
AMAZON.COM	100810	11/22/2019	27.39	199 E 33 6399 00 111 0 99 0 00	PREK SUPPLIES	4456564734	

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
AMAZON.COM	100810	11/22/2019	124.32	199 E 12 6399 00 041 0 11 0 00	Library supplies	5865535837
AMAZON.COM	100810	11/22/2019	37.83	199 E 11 6321 60 001 0 11 0 00	Hands On Standard Books- A. Ballew	4467659499
AMAZON.COM	100810	11/22/2019	234.00	199 E 11 6399 00 874 0 11 0 00	Logitech Webcam	4546734685
AMAZON.COM	100810	11/22/2019	34.00	199 E 36 6497 52 001 0 99 0 00	UIL BOOKS	4436784336
AMAZON.COM	100810	11/22/2019	249.95	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	9457868896
AMAZON.COM	100810	11/22/2019	95.76	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	9854337776
AMAZON.COM	100810	11/22/2019	24.90	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	4564668964
AMAZON.COM	100810	11/22/2019	119.96	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	4563588899
AMAZON.COM	100810	11/22/2019	35.49	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	8435657599
AMAZON.COM	100810	11/22/2019	65.97	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	7377494396
AMAZON.COM	100810	11/22/2019	29.90	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	4583963498
AMAZON.COM	100810	11/22/2019	50.99	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	4673747448
AMAZON.COM	100810	11/22/2019	2,163.47	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	7838594647
AMAZON.COM	100810	11/22/2019	77.50	199 E 12 6399 00 002 0 11 0 00	Amazon Order: Civil War 25th Anniv-DVD, 10 copies:Merriam-Webster Dicti&Thes 3pc laser pointer, 3'x5' TX flag, 3'x5' American flag, 2:Expo Whiteboard cleaner	4897453475
AMAZON.COM	100810	11/22/2019	78.26	199 E 11 6399 00 105 0 11 0 00	MOVE YOUR BUS/HARD OPTIMISM BOOKS	6887884835
AMAZON.COM	100810	11/22/2019	11.98	199 E 11 6399 00 105 0 23 0 00	CLASS SUPPLIES/ BULLETIN BOARD LETTERS/FANS/POSITIVE POSTERS/ BORDER/FALL BULLETIN/WINTER BULLETIN/ACCENTS/ PLANNER	5463467775
AMAZON.COM	100810	11/22/2019	16.98	199 E 11 6399 00 105 0 23 0 00	CLASS SUPPLIES/ BULLETIN BOARD LETTERS/FANS/POSITIVE	5987547596

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
AMAZON.COM	100810	11/22/2019	134.49	199 E 11 6399 00 101 0 11 0 00		POSTERS/ BORDER/FALL BULLETIN/WINTER BULLETIN/ACCENTS/ PLANNER instruction	7454854975
AMAZON.COM	100810	11/22/2019	7.99	199 E 11 6399 00 105 0 23 0 00		CLASS SUPPLIES/ BULLETIN BOARD LETTERS/FANS/POSITIVE POSTERS/ BORDER/FALL BULLETIN/WINTER BULLETIN/ACCENTS/ PLANNER	8467797494
AMAZON.COM	100810	11/22/2019	34.90	199 E 11 6399 00 104 0 23 0 00		Maximum hearing protection	4498637483
AMAZON.COM	100810	11/22/2019	226.95	199 E 11 6399 00 102 0 11 0 00		LEWIS SUPPLIES	9398635933
AMAZON.COM	100810	11/22/2019	152.96	199 E 11 6399 00 103 0 23 0 00		CLASSROOM SUPPLIES--TRACI CATES	4574374783
AMAZON.COM	100810	11/22/2019	142.29	199 E 11 6399 00 103 0 11 0 00		MID COUNTY MADNESS PEP RALLY SUPPLIES	4589895674
AMAZON.COM	100810	11/22/2019	81.63	199 E 11 6399 00 105 0 23 0 00		CLASS SUPPLIES/ BULLETIN BOARD LETTERS/FANS/POSITIVE POSTERS/ BORDER/FALL BULLETIN/WINTER BULLETIN/ACCENTS/ PLANNER	9588397937
AMAZON.COM	100810	11/22/2019	113.26	199 E 33 6399 00 999 0 99 0 99		Stop the Bleed blankets for every building	4346675998
AMAZON.COM	100810	11/22/2019	68.47	244 E 11 6399 00 001 0 22 0 00		DVD's for CTE Classroom	7683796787
AMAZON.COM	100810	11/22/2019	43.44	499 E 11 6399 00 101 0 11 0 00		STEM grant from Huntsman for Brittany Novich \$3,000	5368799836
AMAZON.COM	100810	11/22/2019	14.95	199 E 11 6399 00 102 0 11 0 00		SEYMOUR SUPPLIES	9834798874
AMAZON.COM	100810	11/22/2019	13.00	199 E 51 6317 00 936 0 99 0 00		DW-WATER ABSORPTION AND WATER BARRIER	4396934937
AMAZON.COM	100810	11/22/2019	25.14	199 E 13 6399 00 871 0 11 0 00		Office Supplies	4659459456
AMAZON.COM	100810	11/22/2019	5.99	199 E 11 6399 00 102 0 11 0 00		SEYMOUR SUPPLIES	4574793497
AMAZON.COM	100810	11/22/2019	59.74	199 E 11 6399 00 872 0 23 0 00		AMAZON.com .. Items needed for Special Ed students ..	8396648768
AMAZON.COM	100810	11/22/2019	99.55	199 E 41 6399 25 750 0 99 0 00		Supplies for Business Office	4383768467
AMAZON.COM	100810	11/22/2019	169.99	199 E 11 6399 00 870 0 22 0 00		Supplies for CATE department	4334378567
AMAZON.COM	100810	11/22/2019	27.98	199 E 41 6399 25 750 0 99 0 00		Supplies for Business Office	4446378634
AMAZON.COM	100810	11/22/2019	48.94	199 E 33 6399 00 101 0 99 0 00		medical educational material	7558787783
AMAZON.COM	100810	11/22/2019	154.95	199 E 51 6317 00 936 0 99 0 00		DW-WATER ABSORPTION AND WATER BARRIER	4649697558
AMAZON.COM	100810	11/22/2019	89.70	263 E 11 6399 00 999 0 25 0 00		ESL Family Engagement at	9849834564

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
AMAZON.COM	100810	11/22/2019	82.10	199 E 11 6399 00 871 0 25 0 00	WGELC & ESL Supplies for High School	9849834564	
AMAZON.COM	100810	11/22/2019	209.91	199 E 11 6399 00 102 0 11 0 00	ESL Family Engagement at WGELC & ESL Supplies for High School	7348944567	
AMAZON.COM	100810	11/22/2019	14.44	199 E 51 6317 00 936 0 99 0 00	SEYMOUR SUPPLIES	4645567374	
AMAZON.COM	100810	11/22/2019	51.75	199 E 51 6317 00 936 0 99 0 00	MD-PRINTER INK FOR PAINT SHOP AND PENCIL HOLDERS FOR WOODSHOP	4645567374	
AMAZON.COM	100810	11/22/2019	51.75	199 E 51 6317 00 936 0 99 0 00	MD-PRINTER INK FOR PAINT SHOP AND PENCIL HOLDERS FOR WOODSHOP	4365679788	
AMAZON.COM	100810	11/22/2019	52.97	199 E 11 6399 00 107 0 11 0 00	COMPUTER LAB - LIGHTNING CHARGER CABLES (2), HEADPHONES (10)	4676535966	
AMAZON.COM	100810	11/22/2019	6.56	199 E 11 6399 00 104 0 11 0 00	Dupuis desk calendar refill	4785595554	
AMAZON.COM	100810	11/22/2019	313.81	499 E 11 6399 00 107 0 23 0 00	BENOIT SPRING GRANT - CUBBIE CABINET, LAMINATING SHEETS, ADHESIVE STICKY BACK COINS	6496959789	
AMAZON.COM	100810	11/22/2019	85.65	199 E 11 6399 00 103 0 11 0 00	OFFICE SUPPLIES, PEP RALLY SUPPLIES, KEYBOARD FOR APRIL GRAVES	4654464937	
AMAZON.COM	100810	11/22/2019	7.50	199 E 23 6399 00 103 0 99 0 00	OFFICE SUPPLIES, PEP RALLY SUPPLIES, KEYBOARD FOR APRIL GRAVES	4654464937	
AMAZON.COM	100810	11/22/2019	-6.99	199 E 11 6399 00 874 0 11 0 00	whiteboards; batteries, VGA cables, USBs, chargers	4576793347	
AMAZON.COM	100810	11/22/2019	-17.00	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	4373555785	
AMAZON.COM	100810	11/22/2019	-28.96	199 E 11 6399 00 101 0 11 0 00	classroom equipment	8768988644	
AMAZON.COM	100810	11/22/2019	-23.99	199 E 41 6399 25 750 0 99 0 00	Office Supplies for Admin/Business Office	7373743538	
AMAZON.COM	100810	11/22/2019	-872.48	199 E 51 6317 00 936 0 99 0 00	WC DINING AREA-MILK, JUICE, AND VEGGIE COOLER	4588748957	
AMAZON.COM	100810	11/22/2019	-40.00	199 E 11 6399 00 104 0 11 0 00	Amy Balsamo classroom supplies	7454877343	
AMAZON.COM	100810	11/22/2019	54.94	499 E 11 6399 00 101 0 11 0 00	STEM grant from Huntsman for Brittany Novich \$3,000	7358579435	
AMAZON.COM	100810	11/22/2019	59.49	199 E 41 6399 25 750 0 99 0 00	Office Supplies for	6355996595	

VENDOR	CHECK NUMBER	CHECK DATE	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
AMAZON.COM	100810	11/22/2019	57.68	199 E 11 6321 60 001 0 11 0 00	Admin/Business Office	
AMERICAN EXPRESS	43370342	11/08/2019	23.61	199 E 13 6411 00 871 0 11 0 00	Hands On Standard Books- A. Ballew	4597698375
AMERICAN EXPRESS	43370342	11/08/2019	12.00	263 E 11 6399 88 999 0 25 0 00	Hyatt House Austin Downtown Hotel Expense for Brenda Duhon	102819V
AMERICAN EXPRESS	43370342	11/08/2019	12.00	263 E 11 6399 88 999 0 25 0 00	Teachers Pay Teachers for M. Padilla, K. Abshire	102819Z
AMERICAN EXPRESS	43370342	11/08/2019	14.00	199 E 36 6497 52 001 0 99 0 00	AE PURCHASES	AC102819A
AMERICAN EXPRESS	43370342	11/08/2019	31.34	199 E 11 6399 00 872 0 23 0 00	American Express CC .. TeachersPayTeachers - Behavior Basics Program & Texas Super Bundle ..	AX102519DD
AMERICAN EXPRESS	43370342	11/08/2019	59.98	199 E 36 6497 52 001 0 99 0 00	AE PURCHASE AT ACADEMY	AX102819
AMERICAN EXPRESS	43370342	11/08/2019	53.00	263 E 11 6399 88 999 0 25 0 00	Teachers Pay Teachers for M. Padilla, K. Abshire	AX102819AA
AMERICAN EXPRESS	43370342	11/08/2019	156.25	199 E 36 6412 52 001 0 99 0 00	SNACKS PURCHASED AT DEBBIE'S DELIGHTS	AX102819B
AMERICAN EXPRESS	43370342	11/08/2019	92.00	199 E 11 6491 00 872 0 23 0 00	American Express CC .. Child Find posters and postcards ..	AX102819BB
AMERICAN EXPRESS	43370342	11/08/2019	106.78	199 E 36 6497 52 001 0 99 0 00	AE PURCHASE AT HEB	AX102819C
AMERICAN EXPRESS	43370342	11/08/2019	119.08	199 E 11 6399 00 872 0 23 0 00	American Express CC .. TeachersPayTeachers - Behavior Basics Program & Texas Super Bundle ..	AX102819CC
AMERICAN EXPRESS	43370342	11/08/2019	34.30	199 E 11 6399 00 001 0 11 0 00	AE PURCHASE AT LOWES	AX102819D
AMERICAN EXPRESS	43370342	11/08/2019	35.97	199 E 36 6497 52 001 0 99 0 00	AE PURCHASES	AX102819E
AMERICAN EXPRESS	43370342	11/08/2019	298.29	199 E 51 6317 00 936 0 99 0 00	AMEX-UPS HS AUDITORIUM STAGE LIGHT CONTROL BOARD-SHIPING IT OFF FOR REPAIRS	AX102819EE
AMERICAN EXPRESS	43370342	11/08/2019	185.00	199 E 13 6411 00 001 0 11 0 00	AE PURCHASE TO TAEA	AX102819F
AMERICAN EXPRESS	43370342	11/08/2019	-219.45	199 E 36 6412 20 873 0 91 0 91	Pizza Hut # 29705 - JV football meals 10/17	AX102819FF
AMERICAN EXPRESS	43370342	11/08/2019	110.00	199 E 36 6497 52 001 0 99 0 00	AE PURCHASE AT POST OFFICE	AX102819G
AMERICAN EXPRESS	43370342	11/08/2019	62.29	199 E 11 6399 00 111 0 32 0 00	ORIENTAL TRADING CO.	AX102819GG
AMERICAN EXPRESS	43370342	11/08/2019	209.77	199 E 13 6411 00 101 0 11 0 00	hotel accommodations down payment (first night paid for discount) for teacher training	AX102819H

VENDOR	CHECK		AMOUNT	ACCOUNT												INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER													
AMERICAN EXPRESS	43370342	11/08/2019	9.99	199	E	11	6399	00	111	0	32	0	00	ORIENTAL TRADING CO.	AX102819HH		
AMERICAN EXPRESS	43370342	11/08/2019	723.10	199	E	36	6412	20	873	0	91	0	91	Pizza Hut # 28582 - varsity football meals 10/25	AX102819I		
AMERICAN EXPRESS	43370342	11/08/2019	-122.16	199	E	11	6399	00	872	0	23	0	00	American Express .. Walmart - Elec. Hospital Bed, Rails, Mattress + Alt/Low Air Mattress.. Online order.. (HS LS student)	AX102819II		
AMERICAN EXPRESS	43370342	11/08/2019	659.45	199	E	36	6412	20	873	0	91	0	91	Pizza Hut #29705 - JV football meals 10/17	AX102819J		
AMERICAN EXPRESS	43370342	11/08/2019	345.00	199	E	41	6411	00	701	0	99	0	00	Early Bird Registration for TASA Mid Winter Conference	AX102819K		
AMERICAN EXPRESS	43370342	11/08/2019	-37.89	199	E	41	6499	00	701	0	99	0	00	Refreshments for staff meeting (October 8, 2019)	AX102819L		
AMERICAN EXPRESS	43370342	11/08/2019	35.00	199	E	41	6499	00	701	0	99	0	00	Refreshments for staff meeting (October 8, 2019)	AX102819M		
AMERICAN EXPRESS	43370342	11/08/2019	35.00	199	E	41	6499	00	701	0	99	0	00	Refreshments for staff meeting (October 8, 2019)	AX102819N		
AMERICAN EXPRESS	43370342	11/08/2019	-5.58	199	E	33	6411	00	999	0	99	0	99	Crowne Plaza Hotel-Houston - Vision and hearing training for nurse at Ridgewood - September 25 and 26, 2010	AX102819O		
AMERICAN EXPRESS	43370342	11/08/2019	73.32	199	E	41	6399	00	720	0	99	0	00	Office supplies	AX102819P		
AMERICAN EXPRESS	43370342	11/08/2019	237.00	199	E	41	6399	00	720	0	99	0	00	Shenaniganz-Rockwall - bowling for 18 administrators	AX102819Q		
AMERICAN EXPRESS	43370342	11/08/2019	345.00	199	E	41	6411	00	720	0	99	0	00	Early bird registration for Mid-Winter Conference, 1-26-29-20, Austin	AX102819R		
AMERICAN EXPRESS	43370342	11/08/2019	75.00	199	E	41	6495	00	720	0	99	0	00	Individual subscription to District/Co-op daily email regarding law updates from Walsh Gallegos Trevino Russo & Kyle law firm	AX102819S		
AMERICAN EXPRESS	43370342	11/08/2019	35.98	263	E	11	6399	88	999	0	25	0	00	ESL/Immigrant Instructional Materials	AX102819T		
AMERICAN EXPRESS	43370342	11/08/2019	279.21	199	E	13	6411	00	871	0	11	0	00	Hyatt House Austin Downtown Hotel Expense for Brenda Duhon	AX102819U		
AMERICAN EXPRESS	43370342	11/08/2019	24.95	263	E	11	6399	88	999	0	25	0	00	ESL/Immigrant Instructional	AX102819W		

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT											INVOICE	
	NUMBER	DATE		NUMBER												DESCRIPTION
AMERICAN EXPRESS	43370342	11/08/2019	345.00	199	E	13	6411	00	871	0	11	0	00	Materials		
														2020 TASA Midwinter	AX102819X	
														Registration - B. Duhon		
AMERICAN EXPRESS	43370342	11/08/2019	89.60	263	E	11	6399	88	999	0	25	0	00	ESL/Immigrant Instructional	AX102819Y	
														Materials		
AMERICAN HERITAGE CA	31858	11/21/2019	99.36	863	L	00	2159	00	000	0	00	0	11	Payroll accrual	20191121AD	
APPLE INC.	100327	11/01/2019	49.00	199	E	11	6399	00	874	0	11	0	00	Warranty repair for iPad	AB04675059	
APPLE INC.	100543	11/15/2019	1,434.00	199	E	11	6644	00	874	0	11	0	00	iPads	AB06782967	
AT&T	100328	11/01/2019	7,056.85	199	E	51	6259	11	936	0	99	0	00	MONTHLY LOCAL SERVICE, PHONE	111319	
														SERVICE FROM 10/19/19 -		
														11/18/19		
AT&T LONG DISTANCE	100444	11/08/2019	1,386.11	199	E	51	6259	11	936	0	99	0	00	AT&T LONG DISTANCE SERVICE	8446391900	
														FOR SEPTEMBER		
ATHLETIC SUPPLY, INC	100445	11/08/2019	220.00	199	E	36	6399	20	873	0	91	0	91	Football: mouthpieces, towels	178693	
ATHLETIC SUPPLY, INC	100445	11/08/2019	90.00	199	E	36	6399	25	873	0	91	0	91	Basketball: shoe	178812	
ATHLETIC SUPPLY, INC	100445	11/08/2019	200.00	199	E	36	6399	20	873	0	91	0	91	Football: powerbrak	178815	
ATHLETIC SUPPLY, INC	100445	11/08/2019	1,100.00	199	E	36	6399	68	041	0	91	0	91	PNMS and GMS: shoulder pads	178820	
ATHLETIC SUPPLY, INC	100445	11/08/2019	2,150.00	199	E	36	6399	68	042	0	91	0	91	PNMS and GMS: shoulder pads	178820	
ATHLETIC SUPPLY, INC	100445	11/08/2019	770.00	199	E	36	6399	68	042	0	91	0	91	PNMS: hoodies, polo, shoes,	178817	
														pants		
ATHLETIC SUPPLY, INC	100658	11/22/2019	3,757.00	199	E	36	6399	25	873	0	91	0	91	Basketball: polos, shorts,	179709	
														shoes, shirts, etc		
B&H PHOTO VIDEO	100329	11/01/2019	139.99	199	E	11	6399	00	104	0	11	0	00	Arnaud -CD Player for Gym	163188011	
B&H PHOTO VIDEO	100659	11/22/2019	1,693.78	199	E	11	6399	00	870	0	22	0	00	Photo/Video Supplies-M.	163890032	
														Tobias		
BAKER DISTRIBUTING C	100330	11/01/2019	63.26	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z115043	
BAKER DISTRIBUTING C	100446	11/08/2019	64.91	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z102322	
BAKER DISTRIBUTING C	100559	11/18/2019	10.28	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z163285	
BAKER DISTRIBUTING C	100559	11/18/2019	51.17	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Y905435	
BAKER DISTRIBUTING C	100559	11/18/2019	111.20	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z091676	
BAKER DISTRIBUTING C	100559	11/18/2019	28.87	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z246360	
BAKER DISTRIBUTING C	100660	11/22/2019	88.63	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z182254	
BAKER DISTRIBUTING C	100660	11/22/2019	49.78	199	E	51	6317	16	936	0	99	0	00	BLANKET ACCOUNT	Z190759	
BAND SHOPPE	100331	11/01/2019	618.25	199	E	11	6649	64	001	0	99	0	00	FLAG MATERIAL	SIV128395	
BARBERS HILL ATHLETI	100631	11/20/2019	100.00	199	E	36	6412	69	042	0	91	0	91	Registration/Entry	01102020	
														Fee=\$100.00, Barbers Hill		
														Middle School Basketball		
														Tournament in Mont Belvieu,		
														TX on 1/10-11/20		

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
BARBERS HILL ATHLETI	100661	11/22/2019	391.50	199 E 36 6499 49 873 0 91 0 91	Game: Volleyball playoffs 11/4	110419
BATES, AIMEE	100632	11/20/2019	156.00	199 E 36 6411 19 873 0 91 0 91	Meals=\$106.00, Gas=\$50.00, TASCO Soccer Clinic in Galveston, TX on 11/21-23/19	11212019
BAYES ACHIEVEMENT CE	100663	11/22/2019	19,026.00	224 E 11 6219 00 872 0 23 0 00	Bayes Achievement Center, Inc. November Residential Services for Ryan Ramshur & Candice Vincent ..	28931
BAYES ACHIEVEMENT CE	100663	11/22/2019	19,188.60	224 E 11 6219 00 872 0 23 0 00	Bayes Achievement Center, Inc. November Residential Services for Ryan Ramshur & Candice Vincent ..	28920
BAYES ACHIEVEMENT CE	100663	11/22/2019	250.00	224 E 11 6219 00 872 0 23 0 00	Bayes Achievement Center, Inc .. Counseling for Ryan Ramshur + Candice Vincent ..	28968
BAYES ACHIEVEMENT CE	100663	11/22/2019	100.00	224 E 11 6219 00 872 0 23 0 00	Bayes Achievement Center, Inc .. Counseling for Ryan Ramshur + Candice Vincent ..	28977
BEAN, SAMARA	100633	11/20/2019	439.00	199 E 36 6412 69 042 0 91 0 91	Meals=\$264.00 (15 Students w/2 meals ea, 1 Coach w/2 meals ea), Registration/Entry Fee=\$175.00, Henderson Middle School Basketball Tournament in Henderson, TX on 12/6-7/19	12062019
BEARCOM/KAY ELECTRON	100332	11/01/2019	4,663.28	199 E 34 6315 00 937 0 99 0 00	Additional bus radios	4904844
BEGNAUD, AARON	100634	11/20/2019	216.00	199 E 36 6411 19 873 0 91 0 91	Meals=\$106.00, Registration/Entry Fee=\$110.00, TASCO Coaching Clinic in Galveston, TX on 11/21-23/19	11212019
BERGERON, MACIE	100333	11/01/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 10/22	102219
BERGERON, MACIE	100447	11/08/2019	180.00	199 E 52 6219 02 877 0 99 0 00	WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19	110119
BERGERON, MACIE	100664	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 11/5/19	110719
BIENVENU, MICHAEL	100448	11/08/2019	140.00	199 E 36 6499 49 873 0 91 0 91	OFFICIATE VOLLEYBALL ON 10/10/19	101019
BIENVENU, MICHAEL	100448	11/08/2019	15.00	199 E 36 6499 49 873 0 91 0 91	OFFICIATE VOLLEYBALL ON	101019



VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
BOUCHER, STEVE	100667	11/22/2019	15.00	199	E	36	6499	49	873	0	91	0	91	10/25/19	102519
														OFFICIATE VOLLEYBALL GAME ON	
														10/25/19	
BOUDOIN, ROBERT	100451	11/08/2019	75.00	199	E	36	6499	49	873	0	91	0	91	SPOTTER FOR PNG VS CROSBY	101119
														FOOTBALL GAME ON 10/11/19	
BOUDOIN, ROBERT	100668	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	SPOTTER FOR PNG VS DAYTON	101819
														FOOTBALL GAME ON 10/18/19	
BOUDOIN, ROBERT	100668	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	SPOTTER FOR PNG VS BARBERS	110119
														HILL FOOTBALL GAME ON	
														11/01/19	
BOUDOIN, ROBERT	100668	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	SPOTTER FOR PNG VS RE LEE	092719
														FOOTBALL GAME ON 9/27/19	
BOUDREAUX, STEVEN	100452	11/08/2019	640.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 10/28 AND 10/28/19	102819
BRODART INC.	100453	11/08/2019	1,025.56	199	E	12	6329	00	001	0	11	0	00	Brodart Fall 2019 Book Order-	B5789413
														Fiction Titles	
BRYAN, GRISEIDA	100422	11/06/2019	192.00	199	E	13	6411	00	001	0	11	0	00	Meals=\$92.00,	11142019
														Gas/Parking=\$100.00, TAEA	
														Conference in Galveston, TX	
														on 11/14-16/19	
BSN SPORTS, LLC	100335	11/01/2019	174.99	199	E	11	6399	00	104	0	11	0	00	Cones and net for PE	906502334
BUMPER TO BUMPER AUT	100454	11/08/2019	13.62	199	E	51	6317	00	936	0	99	0	00	GE-BELT FOR BOX FAN	218131774
BUREAU OF EDUCATION	100560	11/18/2019	479.00	199	E	13	6411	00	101	0	11	0	00	Guided Math Training	4912693
BUREAU OF EDUCATION	100560	11/18/2019	479.00	199	E	13	6411	00	101	0	11	0	00	Guided Math Training	4912337
BUREAU OF EDUCATION	100560	11/18/2019	479.00	199	E	13	6411	00	101	0	11	0	00	Guided Math Conference	4912348
CARD QUEST	100669	11/22/2019	460.90	199	E	52	6399	00	877	0	99	0	00	Bosch cards	110066
CARTER'S EDUCATIONAL	100337	11/01/2019	1,400.00	224	E	11	6219	00	872	0	23	0	00	Carter's Educational Training	1332
														Services, Inc .. In-Home	
														training student evaluations	
														& In-Home student training	
														sessions .. Inv #1332 + #1341	
														..	
CARTER'S EDUCATIONAL	100337	11/01/2019	6,300.00	224	E	11	6219	00	872	0	23	0	00	Carter's Educational Training	1341
														Services, Inc .. In-Home	
														training student evaluations	
														& In-Home student training	
														sessions .. Inv #1332 + #1341	
														..	
CBRE HEERY, INC.	100455	11/08/2019	8,000.00	199	E	41	6219	14	701	0	99	0	00	Consulting Services for	PJIN001726
														Proposed bond Election	

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
CDW GOVERNMENT	100342	11/01/2019	-29.98	199	E	11	6395	53	101	0	11	0	00	technology supplies	VGB5799
CDW GOVERNMENT	100342	11/01/2019	29.98	199	E	11	6395	53	101	0	11	0	00	technology supplies	VFT8279
CDW GOVERNMENT	100342	11/01/2019	222.19	199	E	11	6395	53	101	0	11	0	00	technology supplies	VDB0338
CDW GOVERNMENT	100342	11/01/2019	107.82	199	E	11	6395	53	101	0	11	0	00	technology supplies	VDN1525
CDW GOVERNMENT	100342	11/01/2019	229.31	199	E	11	6395	53	101	0	11	0	00	technology supplies	VJX4156
CDW GOVERNMENT	100342	11/01/2019	1,919.42	199	E	11	6395	53	101	0	11	0	00	technology supplies	VCF7818
CDW GOVERNMENT	100342	11/01/2019	807.78	199	E	11	6644	00	874	0	11	0	00	monitors; laptop	VFR7574
CDW GOVERNMENT	100342	11/01/2019	85.68	199	E	11	6644	00	874	0	11	0	00	monitors; laptop	VGD5841
CDW GOVERNMENT	100342	11/01/2019	826.30	199	E	11	6399	00	874	0	11	0	00	projectors bulbs	VJX9082
CDW GOVERNMENT	100342	11/01/2019	582.00	199	E	53	6644	00	874	0	99	0	00	chromebooks	VJZ7832
CDW GOVERNMENT	100342	11/01/2019	49.36	199	E	53	6644	00	874	0	99	0	00	chromebooks	VJJ9063
CDW GOVERNMENT	100342	11/01/2019	452.62	199	E	53	6644	00	874	0	99	0	00	TVs for stadium	TVW9985
CDW GOVERNMENT	100342	11/01/2019	1,372.80	199	E	53	6644	00	874	0	99	0	00	TVs for stadium	TTL1883
CDW GOVERNMENT	100342	11/01/2019	-343.20	199	E	53	6644	00	874	0	99	0	00	TVs for stadium	VHG0511
CDW GOVERNMENT	100342	11/01/2019	343.20	199	E	53	6644	00	874	0	99	0	00	TVs for stadium	VFD5854
CDW GOVERNMENT	100342	11/01/2019	1,326.40	199	E	53	6644	00	874	0	99	0	00	TVs for stadium	TVQ2166
CDW GOVERNMENT	100342	11/01/2019	232.08	199	E	53	6644	00	874	0	99	0	00	TVs for stadium	TVQ0334
CDW GOVERNMENT	100342	11/01/2019	107.07	199	E	11	6399	00	870	0	22	0	00	PAPER SUPPLIES FOR CTE CLASSES	VKL3587
CDW GOVERNMENT	100342	11/01/2019	107.07	199	E	11	6399	00	870	0	22	0	00	PAPER SUPPLIES FOR CTE CLASSES	VKR8862
CDW GOVERNMENT	100342	11/01/2019	320.84	199	E	11	6399	00	871	0	25	0	00	Bilingual/ESL Instructional Supplies	vjj9062
CDW GOVERNMENT	100342	11/01/2019	297.40	199	E	11	6399	00	871	0	25	0	00	Bilingual/ESL Instructional Supplies	VJR1744
CDW GOVERNMENT	100342	11/01/2019	3,783.00	199	E	11	6399	00	871	0	25	0	00	Bilingual/ESL Instructional Supplies	VJZ8466
CDW GOVERNMENT	100342	11/01/2019	88.86	199	E	11	6399	00	871	0	25	0	00	ESL Supplies	VHN8175
CDW GOVERNMENT	100342	11/01/2019	152.16	199	E	11	6399	00	871	0	25	0	00	ESL Supplies	VGW0059
CDW GOVERNMENT	100342	11/01/2019	18.96	199	E	11	6399	00	871	0	25	0	00	ESL Supplies	VHG7010
CDW GOVERNMENT	100342	11/01/2019	537.00	199	E	11	6644	00	874	0	11	0	00	APC	VFQ7640
CDW GOVERNMENT	100456	11/08/2019	4,164.00	199	E	11	6399	53	874	0	11	0	00	Adobe renewal	VJZ1326
CDW GOVERNMENT	100561	11/18/2019	582.53	199	E	11	6644	00	874	0	11	0	00	laptop	VJZ9780
CDW GOVERNMENT	100561	11/18/2019	329.78	199	E	53	6644	00	874	0	99	0	00	monitors	VLW1762
CDW GOVERNMENT	100561	11/18/2019	199.98	199	E	11	6399	00	105	0	11	0	00	INK FOR BRENT & DURHAM & ABSHERE FROM CLASS SUPPLIES	VMR4350
CDW GOVERNMENT	100671	11/22/2019	203.94	199	E	11	6399	00	871	0	25	0	00	ESL Supplies	VPW5022
CDW GOVERNMENT	100671	11/22/2019	111.47	199	E	11	6399	00	105	0	11	0	00	INK FOR BRENT & DURHAM & ABSHERE FROM CLASS SUPPLIES	VNK4718

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
CDW GOVERNMENT	100671	11/22/2019	119.57	199 E 11 6399 00 104 0 11 0 00						Ink order	VPN9518
CDW GOVERNMENT	100671	11/22/2019	356.15	199 E 11 6395 53 104 0 11 0 00						Ink order	VPN9518
CDW GOVERNMENT	100671	11/22/2019	28.91	199 E 11 6399 00 104 0 11 0 00						Ink order	VPW4809
CDW GOVERNMENT	100671	11/22/2019	86.13	199 E 11 6395 53 104 0 11 0 00						Ink order	VPW4809
CDW GOVERNMENT	100671	11/22/2019	690.83	199 E 11 6399 00 104 0 11 0 00						Ink order	VPG7615
CDW GOVERNMENT	100671	11/22/2019	2,057.72	199 E 11 6395 53 104 0 11 0 00						Ink order	VPG7615
CDW GOVERNMENT	100671	11/22/2019	582.00	199 E 11 6644 00 874 0 11 0 00						chromebooks, amplifier, TV	VQG9469
CDW GOVERNMENT	100671	11/22/2019	49.36	199 E 11 6644 00 874 0 11 0 00						chromebooks, amplifier, TV	VPN9119
CDW GOVERNMENT	100671	11/22/2019	200.72	199 E 11 6644 00 874 0 11 0 00						chromebooks, amplifier, TV	VPG6646
CDW GOVERNMENT	100671	11/22/2019	386.02	199 E 11 6644 00 874 0 11 0 00						chromebooks, amplifier, TV	VPX1676
CDW GOVERNMENT	100811	11/22/2019	1,021.98	199 E 11 6644 00 874 0 11 0 00						projectors, printers	VPB3792
CDW GOVERNMENT	100811	11/22/2019	78.00	199 E 11 6399 00 874 0 11 0 00						doc cams, projectors, TVs	VKB9590
CDW GOVERNMENT	100811	11/22/2019	2,420.00	199 E 11 6644 00 874 0 11 0 00						doc cams, projectors, TVs	VKB9590
CDW GOVERNMENT	100811	11/22/2019	679.40	199 E 11 6644 00 874 0 11 0 00						doc cams, projectors, TVs	VQF7357
CDW GOVERNMENT	100811	11/22/2019	679.40	199 E 11 6644 00 874 0 11 0 00						doc cams, projectors, TVs	VKT1755
CDW GOVERNMENT	100811	11/22/2019	-679.40	199 E 11 6644 00 874 0 11 0 00						doc cams, projectors, TVs	VQS0684
CENGAGE LEARNING, IN	100562	11/18/2019	2,255.00	199 E 11 6325 00 001 0 11 0 00						Short Story Criticism, Volumes 1-271,	32908112A
CENGAGE LEARNING, IN	100562	11/18/2019	1,182.44	199 E 11 6325 00 001 0 11 0 00						Gale In Context: Biography	68799575
CENGAGE LEARNING, IN	100562	11/18/2019	4,784.12	199 E 11 6325 00 001 0 11 0 00						Gale in Context: US History and World History	68799576
CHICK-FIL-A AT LEAGU	100548	11/15/2019	270.00	199 E 36 6412 20 873 0 91 0 91						Football: freshman meals 10/24	022217323
CHICK-FIL-A BEAUMONT	100545	11/15/2019	1,142.20	199 E 36 6412 68 041 0 91 0 91						GMS: football meals	3898305
CHICK-FIL-A GARTH RD	100546	11/15/2019	621.00	199 E 36 6412 20 873 0 91 0 91						JV meals 9/26	8496223
CHICK-FIL-A GARTH RD	100546	11/15/2019	564.85	199 E 36 6412 20 873 0 91 0 91						JV meals 10/31	8595735
CHICK-FIL-A MIDCOUNT	100343	11/01/2019	652.50	199 E 36 6412 20 873 0 91 0 91						Football: varsity meals 10/11	02419492
CHICK-FIL-A MIDCOUNT	100457	11/08/2019	485.02	199 E 36 6412 68 041 0 91 0 91						GMS meals 10/15	6256084
CHICK-FIL-A MIDCOUNT	100457	11/08/2019	652.50	199 E 36 6412 20 873 0 91 0 91						Football: varsity meals 10/18	02419-279
CHICK-FIL-A MIDCOUNT	100547	11/15/2019	652.50	199 E 36 6412 20 873 0 91 0 91						Football: varsity meals 10/25	02419396
CHICK-FIL-A MIDCOUNT	100672	11/22/2019	652.50	199 E 36 6412 20 873 0 91 0 91						Football: varsity meals 11/1	02419297
CHRISTUS HOSPITAL ED	100458	11/08/2019	21.00	199 E 13 6399 00 871 0 11 0 00						CPR eCards for August, 2019 Training	10172019
CLASSIC FORMS AND PR	100673	11/22/2019	1,088.03	199 E 11 6399 00 871 0 11 0 00						Parent/Teacher Conference for PreK-5	00047695
COASTAL WELDING SUPP	100550	11/15/2019	183.00	199 E 11 6639 00 870 0 22 0 00						PIRANHA P-50 IRONWORKER 50 TON CAPACITY METAL SHEARER MACHINE 230VAC3PH LIFT FOR WELDING SHOP	10333554

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
COASTAL WELDING SUPP	100550	11/15/2019	12,970.50	199	E	11	6639	00	870	0	22	0	00	PIRANHA P-50 IRONWORKER 50 TON CAPACITY METAL SHEARER MACHINE 230VAC3PH LIFT FOR WELDING SHOP	10336090
COASTAL WELDING SUPP	100550	11/15/2019	383.68	199	E	11	6399	00	870	0	22	0	00	NON-CONSUMABLES & CONSUMABLES FOR WELDING SHOP - GORDON	10328647
COASTAL WELDING SUPP	100550	11/15/2019	2,963.79	244	E	11	6399	00	001	0	22	0	00	NON-CONSUMABLES & CONSUMABLES FOR WELDING SHOP - GORDON	10328647
COASTAL WELDING SUPP	100550	11/15/2019	1,905.65	199	E	11	6399	00	870	0	22	0	00	CYLINDER RENTAL WELDING - GORDON	10326304
COASTAL WELDING SUPP	100550	11/15/2019	1,127.15	199	E	11	6399	00	870	0	22	0	00	WELDING SUPPLIES - T. GORDON	10333262
COASTAL WELDING SUPP	100550	11/15/2019	25.17	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	10337459
COASTAL WELDING SUPP	100550	11/15/2019	39.35	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	10338652
COASTAL WELDING SUPP	100550	11/15/2019	1,803.13	199	E	11	6399	00	870	0	22	0	00	SUPPLIES FOR WELDING - GORDON	10325986
COASTAL WELDING SUPP	100674	11/22/2019	41.15	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	10338986
COASTAL WELDING SUPP	100674	11/22/2019	32.55	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	80130596
COASTAL WELDING SUPP	100674	11/22/2019	50.05	199	E	11	6399	00	870	0	22	0	00	Rental of Cylinders (T. Gordon)	80126947
COASTAL WELDING SUPP	100674	11/22/2019	-95.00	199	E	11	6399	00	870	0	22	0	00	Rental of Cylinders (T. Gordon)	10325215
COASTAL WELDING SUPP	100674	11/22/2019	1,425.00	199	E	11	6399	00	870	0	22	0	00	Lease 1 Year Rental Group THP, WSL & WTL (T. Gordon)	20012305
COBURN SUPPLY COMPAN	100459	11/08/2019	407.48	199	E	51	6317	17	936	0	99	0	00	ADMINISTRATION BLDG.-REPLACING WATER HEATER	52678243
COBURN SUPPLY COMPAN	100564	11/18/2019	31.54	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	52708377
COBURN SUPPLY COMPAN	100564	11/18/2019	16.90	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	52704370
COBURN SUPPLY COMPAN	100564	11/18/2019	122.22	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	52651492
COBURN SUPPLY COMPAN	100564	11/18/2019	815.00	199	E	51	6317	17	936	0	99	0	00	RW-KITCHEN-GREASE TRAP LID	52672499
COBURN SUPPLY COMPAN	100564	11/18/2019	519.95	199	E	51	6317	17	936	0	99	0	00	GMS-6TH GRADE SCIENCE WING-EMERGENCY SHUT-OFF FOR WATER AND GAS	52692238
COBURN SUPPLY COMPAN	100564	11/18/2019	31.26	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	52715436
COBURN SUPPLY COMPAN	100564	11/18/2019	40.33	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	52719069
COBURN SUPPLY COMPAN	100564	11/18/2019	22.68	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	52719392
COBURN SUPPLY COMPAN	100564	11/18/2019	61.79	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	52730770
COBURN SUPPLY COMPAN	100675	11/22/2019	45.78	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	52738541
COBURN SUPPLY COMPAN	100675	11/22/2019	13,673.23	199	E	51	6317	16	936	0	99	0	00	GE AUDITORIUM-NEW A/C UNIT	12712439
COMEAX, BARBARA	100423	11/06/2019	70.00	199	E	36	6411	19	873	0	91	0	91	Reimbursement for Texas Girls Coaches Assoc	11042019

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
COMEAX, BARBARA	100424	11/06/2019	20.00	199	E	36	6411	19	873	0	91	0	91	Membership=\$70.00	
														Reimbursement for	11042019a
														Meals=\$20.00, Bi-District	
														Volleyball Game on 11/4/19	
COMEAX, BARBARA	100635	11/20/2019	266.00	199	E	36	6411	19	873	0	91	0	91	Meals=\$126.00, Gas=\$100.00,	11212019
														Parking=\$15.00,	
														Registration/Entry	
														Fee=\$25.00, State Volleyball	
														on 11/21-23/19	
COMPLETE ATHLETE	100460	11/08/2019	122.00	199	E	36	6399	25	873	0	91	0	91	Basketball: jacket	8519-19
COMPLETE ATHLETE	100676	11/22/2019	2,044.25	199	E	36	6399	69	041	0	91	0	91	GMS: rain jackets, bags,	1881920000
														shirts, shorts	
COMPLETE ATHLETE	100812	11/22/2019	228.00	199	E	36	6399	68	042	0	91	0	91	PNMS: jackets	101019-16
CURRICULUM ASSOCIATE	100344	11/01/2019	100.99	199	E	11	6399	00	103	0	11	0	00	STAAR INTERVENTION WORKBOOKS	90621167
CURRICULUM ASSOCIATE	100461	11/08/2019	72.99	199	E	11	6399	00	103	0	11	0	00	STAAR READING MATERIALS	90622614
DANIELS, ANN	100425	11/06/2019	106.00	199	E	31	6399	00	001	0	99	0	00	Meals=\$106.00, TCA Counseling	11132019
														Conference in Fort Worth, TX	
														on 11/13-15/19	
DECKER EQUIPMENT/SCH	100678	11/22/2019	113.72	199	E	51	6317	00	936	0	99	0	00	WC, RW-INSTALLING SCHOOL ZONE	325669A
														CAUTION LIGHTS	
DECKERT, JONATHON	100677	11/22/2019	196.70	199	E	36	6412	52	001	0	99	0	00	TRAVEL EXPENSES	03-535
DELACERDA, GARRETT	100345	11/01/2019	175.00	199	E	36	6497	52	001	0	99	0	00	CONCERT ACCOMPANIST	10082019
DELL CORP.	100346	11/01/2019	1,783.22	199	E	53	6644	00	874	0	99	0	00	laptop for Transportation	1034483005
DELL CORP.	100462	11/08/2019	429.40	199	E	23	6399	00	001	0	99	0	00	TONER	1034075713
DELL CORP.	100565	11/18/2019	706.80	199	E	53	6644	00	874	0	99	0	00	computer	1034847969
DEMCO, INC.	100347	11/01/2019	886.55	199	E	11	6325	00	001	0	11	0	00	Beginning of year library	6696729
														supplies order	
DEMCO, INC.	100463	11/08/2019	410.54	199	E	12	6399	00	102	0	11	0	00	Supplies	6702148
DEMCO, INC.	100566	11/18/2019	177.25	199	E	12	6399	00	042	0	11	0	00	Bookmarks	6705800
DEPARTMENT OF INFORM	100813	11/22/2019	306.60	199	E	51	6259	11	936	0	99	0	00	Telecommunication Services	19101428N
														from 10/01-10/31/19	
DORIAN BUSINESS SYST	100348	11/01/2019	349.00	199	E	36	6399	64	041	0	99	0	00	1 Year Charms Subscription:	INV0002819
														Band - A. Wolfe	
DRODDY, TAMMY	100636	11/20/2019	172.00	199	E	13	6411	00	107	0	11	0	00	Meals=\$172.00, TAHPERD	12042019
														Convention in Arlington, TX	
														on 12/4-7/19	
DRODDY, TAMMY	100636	11/21/2019	-172.00	199	E	13	6411	00	107	0	11	0	00	Meals=\$172.00, TAHPERD	12042019
														Convention in Arlington, TX	
														on 12/4-7/19	

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
DUE, BRICE	100464	11/08/2019	320.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 10/29/19	102919
DUE, BRICE	100679	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 11/05/19	110519
EAKIN, MERLIN	100426	11/06/2019	170.00	199 E 13 6411 00 041 0 11 0 00						Meals=\$170.00, Texas Art Educators Assoc Convention in Galveston, TX on 11/13-17/19	11132019
EAN HOLDINGS, LLC	100465	11/08/2019	61.42	199 E 13 6411 60 001 0 11 0 00						Rental car for AP conference-Furby/Guarnere/Meie r	7C4ZQG
EAN HOLDINGS, LLC	100567	11/18/2019	111.00	199 E 13 6411 60 001 0 11 0 00						Rental car for Burns	7FJ5HH
EAN HOLDINGS, LLC	100567	11/18/2019	37.00	199 E 36 6497 52 870 0 22 0 00						RENTAL CAR FOR SPONSOR AND STUDENTS TO ATTEND CRIMINAL JUSTICE RECEPTION	7GGZB4
EAN HOLDINGS, LLC	100680	11/22/2019	282.00	199 E 36 6412 35 873 0 91 0 91						Cross Country: Tanner rental	7HQQWX
EDUCATORS DEPOT, INC	100568	11/18/2019	415.56	199 E 11 6399 00 871 0 25 0 00						ESL Instructional Materials	5125
EICHELBAUM WARDELL H	100681	11/22/2019	400.00	199 E 13 6411 00 001 0 11 0 00						CONFERENCE REGISTRATION	7869
EMPOWERING WRITERS,	100682	11/22/2019	37.45	199 E 11 6399 00 102 0 11 0 00						WHITE SUPPLIES	138233
ENTERGY	100349	11/01/2019	34,893.12	199 E 51 6259 12 936 0 99 0 00						Electrical service for PNGISD Account Number 133941385 from 09/06/19-10/14/19 Collective Bill	1001355134
ENTERGY	100683	11/22/2019	202.68	199 E 51 6259 12 936 0 99 0 00						Electrical service for PNGISD Account Number 141937649 from 10/10/19-11/05/19	4000022994
ENTERGY	100683	11/22/2019	72,287.45	199 E 51 6259 12 936 0 99 0 00						Electrical service for PNGISD Account Number 133941377 from 10/04/19-11/01/19 Collective Bill	1001360941
ENTERGY	100683	11/22/2019	19.15	199 E 51 6259 12 936 0 99 0 00						Electrical service for PNGISD Account Number 137557443 from 10/04/19-10/31/19	1850056105
ENTERPRISE FM TRUST	100569	11/18/2019	2,437.02	199 E 34 6269 00 937 0 99 0 00						LEASE VEHICLES FOR 102/01-11/30/19 - Consolidated Invoice	FBN3823867
ENTERPRISE FM TRUST	100569	11/18/2019	6,849.59	199 E 51 6269 00 936 0 99 0 00						LEASE VEHICLES FOR 102/01-11/30/19 - Consolidated Invoice	FBN3823867
ENTERPRISE FM TRUST	100569	11/18/2019	898.26	199 E 53 6269 00 874 0 99 0 00						LEASE VEHICLES FOR 102/01-11/30/19 - Consolidated Invoice	FBN3823867

VENDOR	CHECK CHECK		ACCOUNT										INVOICE	INVOICE	
	NUMBER	DATE	AMOUNT	NUMBER										DESCRIPTION	NUMBER
ETC LITE, LLC	100466	11/08/2019	771.08	199 E 41 6219 00 720 0 99 0 00										CODE DETERMINATION & CONSULTING (MONTHLY RATE)	L11469
EVADALE HIGH SCHOOL	100637	11/20/2019	200.00	199 E 36 6412 26 873 0 91 0 91										Registration/Entry Fee=\$200.00, Varsity Girls Basketball Tournament in Evadale, TX on 12/5-7/19	12052019
FAIRCLOTH, EMILY	100427	11/06/2019	106.00	199 E 31 6411 00 001 0 99 0 00										Meals-\$106.00, TCA Counseling Conference in Fort Worth, TX on 11/13-15/19	11132019
FARMER, JESSI	100428	11/06/2019	576.00	199 E 36 6412 26 873 0 91 0 91										Meals=\$576.00 (15 Students w/4 meals ea, 2 Coaches w/4 ea), Nederland Basketball Tournament in Nederland, TX on 11/14-16/19	11142019
FARRIS, GLENN	100684	11/22/2019	140.00	199 E 36 6499 49 873 0 91 0 91										OFFICIATE VOLLEYBALL GAME ON 10/24/19	102419
FARRIS, GLENN	100684	11/22/2019	15.00	199 E 36 6499 49 873 0 91 0 91										OFFICIATE VOLLEYBALL GAME ON 10/24/19	102419
FASTENAL COMPANY	100350	11/01/2019	12.31	199 E 51 6317 00 936 0 99 0 00										BLANKET ACCOUNT	TXPOR15044
FASTENAL COMPANY	100685	11/22/2019	22.37	199 E 51 6317 00 936 0 99 0 00										BLANKET ACCOUNT	TXPOR15061
FBS	201900005	11/21/2019	250.52	863 L 00 2159 47 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	891.12	863 L 00 2159 47 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	180.24	863 L 00 2159 47 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	7,355.93	863 L 00 2159 47 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	1,753.44	863 L 00 2159 47 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	1,555.95	863 L 00 2159 45 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	1,468.80	863 L 00 2159 45 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	5,132.70	863 L 00 2159 45 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	874.93	863 L 00 2159 45 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	385.44	863 L 00 2159 45 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	308.72	863 L 00 2159 45 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	1,868.00	863 L 00 2159 41 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	43.33	863 L 00 2159 41 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	51.99	863 L 00 2159 41 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	26.00	863 L 00 2159 41 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	34.67	863 L 00 2159 41 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	17.33	863 L 00 2159 41 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	34.67	863 L 00 2159 41 000 0 00 0 00										Payroll accrual	20191121AD
FBS	201900005	11/21/2019	117.80	863 L 00 2159 41 000 0 00 0 00										Payroll accrual	20191121AD

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT							INVOICE	INVOICE				
	NUMBER	DATE		NUMBER							DESCRIPTION	NUMBER				
FBS	201900005	11/21/2019	613.05	863	L	00	2159	45	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	894.39	863	L	00	2159	45	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	1,352.05	863	L	00	2159	43	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	966.00	863	L	00	2159	00	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	225.86	863	L	00	2159	40	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	17,808.42	863	L	00	2159	00	000	0	00	0	00	06	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	4,708.14	863	L	00	2159	40	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	1,120.08	863	L	00	2159	40	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	2,739.00	863	L	00	2159	47	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	8,292.42	863	L	00	2159	47	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	579.12	863	L	00	2159	40	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	5,394.08	863	L	00	2159	44	000	0	00	0	00	00	Payroll accrual	20191121AD
FBS	201900005	11/21/2019	12,691.28	863	L	00	2159	47	000	0	00	0	00	00	Payroll accrual	20191121AF
FBS	201900005	11/21/2019	825.99	863	L	00	2159	47	000	0	00	0	00	00	Payroll accrual	20191121AF
FBS	201900005	11/21/2019	3,315.00	863	L	00	2159	47	000	0	00	0	00	00	Payroll accrual	20191121AF
FERGUSON, ROXANNE	100638	11/20/2019	27.01	199	E	13	6411	00	871	0	11	0	00	00	Reimbursement for gas=\$27.01, The Writing Academy Gr. K-5 in Kemah, TX on 11/7/19	11072019
FLAGS UNLIMITED, INC	100467	11/08/2019	24.53	199	E	23	6399	00	103	0	99	0	00	00	US FLAG, OUTDOOR	0522457-IN
FLATT STATIONERS, IN	100570	11/18/2019	1,801.06	199	E	11	6399	00	105	0	11	0	00	00	copy paper, sharpies	299681-00
FLINN SCIENTIFIC, IN	100571	11/18/2019	1,395.95	199	E	11	6399	00	001	0	11	0	00	00	SCIENCE SUPPLIES	2417750
FONTENOT, DALE PETTY	100351	11/01/2019	125.76	199	E	53	6399	00	874	0	99	0	00	00	petty cash reimbursement	71423
FONTENOT, DALE PETTY	100351	11/01/2019	157.32	199	E	11	6639	00	874	0	11	0	00	00	petty cash reimbursement	71423
FOURNET, JESSE	100352	11/01/2019	440.00	199	E	52	6219	02	877	0	99	0	00	00	WORK SECURITY FOR PNG VS SANTA FE FOOTBALL GAME ON 10/25/19	102519
FOURNET, JESSE	100468	11/08/2019	180.00	199	E	52	6219	02	877	0	99	0	00	00	WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19	110119
FOURNET, JESSE	100686	11/22/2019	200.00	199	E	52	6219	02	877	0	99	0	00	00	WORK SECURITY FOR PNG VS NEDERLAND FOOTBALL GAME ON 11/8/19	110819
FOURNET, JESSE	100686	11/22/2019	480.00	199	E	52	6219	02	877	0	99	0	00	00	WORK SECURITY FOR PNG VS FORT BEND MARSHALL FOOTBALL GAME ON 11/15/19	111519
FRANKS, KERRY	100469	11/08/2019	140.00	199	E	36	6499	49	873	0	91	0	91	91	OFFICIATE VOLLEYBALL ON 10/11/19	101119
FRANKS, KERRY	100469	11/08/2019	15.00	199	E	36	6499	49	873	0	91	0	91	91	OFFICIATE VOLLEYBALL ON 10/11/19	101119

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
FRUGE, BRITTANY	100639	11/20/2019	5.42	199	E	36	6412	22	873	0	91	0	91	Reimbursement for meals=\$5.42, Bi-District Volleyball Game on 11/4 & 5/19	11042019a
GALLARDO, KAYLA	100429	11/06/2019	72.50	199	E	36	6411	19	873	0	91	0	91	Reimbursement for Texas Girls Coaches Assoc Membership-\$72.50	10302019
GARESS, MELISSA	100430	11/06/2019	778.38	199	E	31	6411	00	001	0	99	0	00	Meals=\$106.00, Gas/Parking=\$200.00, Hotel=\$472.38 (2 Nights @ \$236.19 ea), TCA Counseling Conference in Fort Worth, TX on 11/13-15/19	11132019
GARESS, MELISSA	100640	11/20/2019	197.60	199	E	31	6399	00	001	0	99	0	00	Reimbursement for hotel=\$197.60, TCA Counseling Conference in Fort Worth, TX on 11/13-15/19	11132019a
GONZALEZ OFFICE PROD	100470	11/08/2019	39.15	199	E	11	6399	00	102	0	11	0	00	SUPPLIES	WO-2010399
GONZALEZ OFFICE PROD	100572	11/18/2019	1,919.40	199	E	11	6399	00	107	0	11	0	00	PAPER ORDER (60) CASES	WO-2010277
GONZALEZ OFFICE PROD	100687	11/22/2019	29.99	199	E	11	6399	00	102	0	11	0	00	WHITE SUPPLIES	WO-2010508
GONZALEZ OFFICE PROD	100687	11/22/2019	45.20	199	E	11	6399	00	107	0	11	0	00	OFFICE SUPPLIES - TAPE DISPENSERS (5), RED PAPER (5)	WO-2010501
GONZALEZ OFFICE PROD	100687	11/22/2019	367.99	199	E	23	6399	00	107	0	99	0	00	Office Supplies: Colored paper reams, Green file folders, Bic purple pens, Sharpie Permanent Markers, Disinfecting wipes, etc.	WO-2010043
GOODWIN, MARK	100471	11/08/2019	180.00	199	E	52	6219	02	877	0	99	0	00	WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19	110119
GOODWIN, MARK	100471	11/08/2019	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 10/30/19	103019
GOPHER SPORTS	100353	11/01/2019	1,275.06	199	E	11	6399	00	042	0	11	0	00	PE equipment	9654083
GOSS, KAITLYN	100354	11/01/2019	2,117.33	199	E	11	6219	21	872	0	23	0	00	Kaitlyn Goss, PR, DPT .. Billing for PT student services Oct 7-Oct 13, 2019 ..	#5
GOSS, KAITLYN	100472	11/08/2019	3,078.67	199	E	11	6219	21	872	0	23	0	00	Kaitlyn Goss, PT, DPT .. Billing for PT student services .. Oct 14-Oct 20,	6

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
GOSS, KAITLYN	100688	11/22/2019	2,038.67	199	E	11	6219	21	872	0	23	0	00	2019.. Inv #6 Kaitlyn Goss, PT, DPT .. Billing for PT student services ..	#7
GOSS, KAITLYN	100688	11/22/2019	1,956.00	199	E	11	6219	21	872	0	23	0	00	Kaitlyn Goss, PT, DPT .. Billing for PT student services Oct 28-31, 2019 ..	#8
GRAINGER	100573	11/18/2019	306.05	199	E	51	6317	16	936	0	99	0	00	HS-CATE BUILDING-HVAC REPAIRS	9334014132
GRANGER, BAMBI	100473	11/08/2019	140.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE VOLLEYBALL ON 10/10/19	101019
GRANGER, BAMBI	100473	11/08/2019	15.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE VOLLEYBALL ON 10/10/19	101019
GRANGER, BAMBI	100473	11/08/2019	140.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE PNG VS DAYTON VOLLEYBALL GAME ON 10/15/19	101519
GRANGER, BAMBI	100473	11/08/2019	15.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE PNG VS DAYTON VOLLEYBALL GAME ON 10/15/19	101519
GREATAMERICA FINANCI	100689	11/22/2019	788.62	199	E	11	6269	00	870	0	22	0	00	Standard payment for Kyocera TASKalfa 8052ci Copier System	25867073
GRIMES, KENNETH C.	100355	11/01/2019	140.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE VOLLEYBALL GAME ON 10/4/19	100419
GRIMES, KENNETH C.	100355	11/01/2019	15.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE VOLLEYBALL GAME ON 10/4/19	100419
GRIZZLY INDUSTRIAL,	100690	11/22/2019	503.84	199	E	11	6399	00	870	0	22	0	00	SCROLL SAWS FOR SHOP AT GROVES MIDDLE SCHOOL	9829990-01
GROVES EQUIPMENT REN	100474	11/08/2019	1,760.18	199	E	51	6299	00	936	0	99	0	00	MD-MANLIFT REPAIRS	135747
GROVES, CITY OF	100356	11/01/2019	6,714.42	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 09/02/19-10/06/19	102819
GROVES, CITY OF	100814	11/22/2019	2,652.04	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 10/06/19-11/13/19	10/06-11/1
GUERRERO, RUDY	100357	11/01/2019	240.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 10/25	102519
GUERRERO, RUDY	100691	11/22/2019	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 11/08/19	110819
GUERRERO, RUDY	100691	11/22/2019	300.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 11/12/19	111219
GUILLORY, EVERETT	100692	11/22/2019	140.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE VOLLEYBALL GAME ON 10/25/19	102519
GUILLORY, EVERETT	100692	11/22/2019	15.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE VOLLEYBALL GAME ON 10/25/19	102519
H. RUSS BROWN	100815	11/22/2019	600.00	199	E	36	6412	52	001	0	99	0	00	WORKSHOP REGISTRATION	10895
HAND2MIND, INC.	100358	11/01/2019	594.96	199	E	11	6399	00	101	0	11	0	00	instruction material	60190827
HARDIN JEFFERSON HIG	100574	11/18/2019	500.00	199	E	36	6412	31	873	0	91	0	91	Golf: entry fee 1/13/20	011320

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
HARPER, JANA	100431	11/06/2019	376.00	199 E 13 6411 00 103 0 11 0 00	Meals=\$66.00, Gas/Parking=\$130.00, Hotel=\$180.00 (one night), Daily 5 Literacy Workshop in Fort Worth, TX on 11/15-16/19	11152019
HARRELL, AARON	100475	11/08/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 10/28/19	102819
HARRELL, AARON	100693	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 11/12/19 AND 11/13/19	111219
HARRELL, AARON	100693	11/22/2019	320.00	199 E 52 6219 02 877 0 99 0 00	SRO ON 11/12/19 AND 11/13/19	111219
HAWTHORNE EDUCATIONA	100575	11/18/2019	97.00	199 E 31 6399 00 103 0 99 0 00	ADDES RATING FORMS	554017
HAWTHORNE EDUCATIONA	100575	11/18/2019	195.50	199 E 31 6399 00 102 0 99 0 00	KOTZ SUPPLIES	554016
HCTRA-VIOLATIONS	100694	11/22/2019	122.10	199 E 51 6315 00 937 0 99 0 00	Toll violation invoice #011908907494/011908907495/ 011909568401 License Plate: 1015168 (TX)	0119089074
HCTRA-VIOLATIONS	100695	11/22/2019	24.75	199 E 34 6315 00 937 0 99 0 00	Toll violations-Invoice #011908988418-License Plate: 1398714	0119089884
HCTRA-VIOLATIONS	100696	11/22/2019	105.40	199 E 51 6315 00 937 0 99 0 00	Toll violation invoice #011805646097/011909589945 License Plate: 1164235 (TX)	0119095899
HCTRA-VIOLATIONS	100697	11/22/2019	30.50	199 E 34 6315 00 937 0 99 0 00	Toll violation invoice #011909595520 License Plate: 1398710 (TX)	0119095955
HCTRA-VIOLATIONS	100698	11/22/2019	30.50	199 E 34 6315 00 937 0 99 0 00	Toll violations-Invoice #011909595521/011909845176/011 909845177 License Plate: 1398713	0119095955
HCTRA-VIOLATIONS	100699	11/22/2019	27.00	199 E 51 6315 00 937 0 99 0 00	Toll violation invoice #011909595523 License Plate: 1398711 (TX)	0119095955
HEBERT, REBECCA	100641	11/20/2019	294.89	199 E 13 6411 00 105 0 11 0 00	Meals=\$172.00, Hotel=\$368.67 (To be distributed between 3 campuses), TAHPERD Convention in Arlington, TX on 12/4-7/19	12/4-7/19
HEBERT, REBECCA	100641	11/20/2019	122.89	199 E 13 6411 00 102 0 11 0 00	Meals=\$172.00, Hotel=\$368.67 (To be distributed between 3 campuses), TAHPERD Convention in Arlington, TX on 12/4-7/19	12/4-7/19
HEBERT, REBECCA	100641	11/20/2019	122.89	199 E 13 6411 00 107 0 11 0 00	Meals=\$172.00, Hotel=\$368.67	12/4-7/19

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
					(To be distributed between 3 campuses), TAHPERD Convention in Arlington, TX on 12/4-7/19	
HERITAGE FOOD SERVIC	100476	11/08/2019	165.10	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	0006170599
HERITAGE FOOD SERVIC	100576	11/18/2019	482.69	199 E 51 6317 00 936 0 99 0 00	WC KITCHEN-STEAMER REPAIRS & PARTS FOR STOCK	0006216007
HERITAGE FOOD SERVIC	100576	11/18/2019	17.55	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	0006219444
HERNANDEZ OFFICE SOL	100362	11/01/2019	205.49	199 E 11 6399 00 001 0 11 0 00	SUPPLIES FOR CLOSET	193873-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	19.70	199 E 11 6399 00 105 0 11 0 00	CLASSROOM SUPPLIES/PAPER	193903-1
					TRIMMER, LAMINATE, CONSTRUCTION PAPER, DUST OFF	
HERNANDEZ OFFICE SOL	100362	11/01/2019	25.32	199 E 11 6399 00 105 0 11 0 00	CLASSROOM SUPPLIES/PAPER	193903-0
					TRIMMER, LAMINATE, CONSTRUCTION PAPER, DUST OFF	
HERNANDEZ OFFICE SOL	100362	11/01/2019	1,622.50	199 E 11 6399 00 102 0 11 0 00	PAPER	194302-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	760.89	199 E 11 6395 53 001 0 11 0 00	Ink for A. Daniels/L. Hanratty	193985-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	267.17	199 E 11 6399 00 001 0 11 0 00	SUPPLIES FOR CLOSET	193873-1
HERNANDEZ OFFICE SOL	100362	11/01/2019	300.00	240 E 35 6649 00 938 0 99 0 00	office chairs for cafeteria managers	194272-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	1,990.00	199 E 23 6399 00 001 0 99 0 00	CHAIRS	192099-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	150.00	240 E 35 6649 00 938 0 99 0 00	office chairs for cafeteria managers	194273-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	150.00	240 E 35 6649 00 938 0 99 0 00	office chairs for cafeteria managers	194274-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	150.00	240 E 35 6649 00 938 0 99 0 00	office chairs for cafeteria managers	194275-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	150.00	240 E 35 6649 00 938 0 99 0 00	office chairs for cafeteria managers	194276-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	150.00	240 E 35 6649 00 938 0 99 0 00	office chairs for cafeteria managers	194277-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	150.00	240 E 35 6649 00 938 0 99 0 00	office chairs for cafeteria managers	194278-0
HERNANDEZ OFFICE SOL	100362	11/01/2019	150.00	240 E 35 6649 00 938 0 99 0 00	office chairs for cafeteria managers	194279-0
HERNANDEZ OFFICE SOL	100479	11/08/2019	637.47	199 E 11 6399 00 103 0 11 0 00	PAPER, INK, MISC SUPPLIES	194394-0
HERNANDEZ OFFICE SOL	100479	11/08/2019	50.50	199 E 11 6399 00 103 0 11 0 00	PAPER, INK, MISC SUPPLIES	194394-1
HERNANDEZ OFFICE SOL	100479	11/08/2019	23.88	199 E 11 6399 00 042 0 11 0 00	paper and supplies	194545-0
HERNANDEZ OFFICE SOL	100479	11/08/2019	325.00	199 E 11 6399 00 042 0 11 0 00	content mastery passes	194473-0

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER					DESCRIPTION	NUMBER	
HERNANDEZ OFFICE SOL	100479	11/08/2019	128.79	199 E 11 6399 00 001 0 11 0 00					SUPPLIES FOR CLOSET	194259-0	
HERNANDEZ OFFICE SOL	100479	11/08/2019	429.23	199 E 11 6399 00 001 0 11 0 00					SUPPLIES FOR CLOSET	194259-1	
HERNANDEZ OFFICE SOL	100479	11/08/2019	24.45	199 E 11 6399 00 042 0 11 0 00					paper and supplies	194545-1	
HERNANDEZ OFFICE SOL	100479	11/08/2019	1,947.00	199 E 11 6399 00 042 0 11 0 00					paper and supplies	194543-0	
HERNANDEZ OFFICE SOL	100479	11/08/2019	1,540.00	199 E 11 6399 00 101 0 11 0 00					furniture	193844-0	
HERNANDEZ OFFICE SOL	100479	11/08/2019	151.54	199 E 11 6399 00 103 0 11 0 00					INK	194656-0	
HERNANDEZ OFFICE SOL	100479	11/08/2019	50.50	199 E 11 6399 00 103 0 11 0 00					INK	194656-1	
HERNANDEZ OFFICE SOL	100479	11/08/2019	1,722.33	199 E 11 6269 00 001 0 11 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199 E 11 6269 00 002 0 11 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	765.48	199 E 11 6269 00 041 0 11 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	765.48	199 E 11 6269 00 042 0 11 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	382.74	199 E 11 6269 00 101 0 11 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	382.74	199 E 11 6269 00 102 0 11 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	382.74	199 E 11 6269 00 103 0 11 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	382.74	199 E 11 6269 00 104 0 11 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	382.74	199 E 11 6269 00 105 0 11 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	382.74	199 E 11 6269 00 107 0 11 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	7.77	240 E 35 6269 00 938 0 99 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	7.77	199 E 36 6269 00 873 0 91 0 91					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	16.92	199 E 41 6269 00 750 0 99 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199 E 23 6269 00 041 0 99 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199 E 23 6269 00 042 0 99 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199 E 23 6269 00 101 0 99 0 00					CONTRACT BASE RATE CHARGE FOR 11/01-11/30/19	118625	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER											DESCRIPTION
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199	E	23	6269	00	102	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	118625
														11/01-11/30/19	
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199	E	23	6269	00	103	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	118625
														11/01-11/30/19	
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199	E	23	6269	00	104	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	118625
														11/01-11/30/19	
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199	E	23	6269	00	105	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	118625
														11/01-11/30/19	
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199	E	23	6269	00	107	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	118625
														11/01-11/30/19	
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199	E	13	6269	00	001	0	11	0	00	CONTRACT BASE RATE CHARGE FOR	118625
														11/01-11/30/19	
HERNANDEZ OFFICE SOL	100479	11/08/2019	34.92	199	E	31	6269	00	001	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	118625
														11/01-11/30/19	
HERNANDEZ OFFICE SOL	100479	11/08/2019	16.92	199	E	23	6269	00	001	0	99	0	00	CONTRACT BASE RATE CHARGE FOR	118625
														11/01-11/30/19	
HERNANDEZ OFFICE SOL	100479	11/08/2019	16.77	199	E	13	6269	00	872	0	23	0	00	CONTRACT BASE RATE CHARGE FOR	118625
														11/01-11/30/19	
HERNANDEZ OFFICE SOL	100703	11/22/2019	190.66	199	E	11	6399	00	101	0	11	0	00	office supplies	195358-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	-15.36	199	E	11	6399	00	101	0	11	0	00	office supplies	C195358-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	47.00	199	E	11	6399	00	101	0	11	0	00	office supplies	195358-1
HERNANDEZ OFFICE SOL	100703	11/22/2019	60.64	199	E	41	6399	25	750	0	99	0	00	Supplies for Printer-S. Drawhorn	196122-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	46.69	199	E	11	6399	00	103	0	11	0	00	INK	195456-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	38.72	199	E	23	6399	00	103	0	99	0	00	INK	195456-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	56.31	199	E	11	6399	00	103	0	11	0	00	INK	195456-1
HERNANDEZ OFFICE SOL	100703	11/22/2019	46.69	199	E	23	6399	00	103	0	99	0	00	INK	195456-1
HERNANDEZ OFFICE SOL	100703	11/22/2019	19.20	199	E	31	6399	00	105	0	99	0	00	"TO THE PARENT/GUARDIAN OF" SELF INKING STAMP	195246-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	10.24	199	E	23	6399	00	001	0	99	0	00	OFFICE SUPPLIES	195818-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	1.34	199	E	23	6399	00	001	0	99	0	00	OFFICE SUPPLIES	195818-1
HERNANDEZ OFFICE SOL	100703	11/22/2019	4,867.50	199	E	11	6399	00	001	0	11	0	00	COPY PAPER	195814-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	320.38	199	E	53	6399	00	001	0	99	0	00	CHAIRS	195552-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	796.00	199	E	53	6399	00	001	0	99	0	00	CHAIRS	195552-1
HERNANDEZ OFFICE SOL	100703	11/22/2019	11.20	199	E	31	6399	00	001	0	99	0	00	COUNSELOR SUPPLIES	195516-1
HERNANDEZ OFFICE SOL	100703	11/22/2019	168.49	199	E	11	6399	00	101	0	11	0	00	workroom supplies	195671-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	56.04	199	E	11	6399	00	001	0	11	0	00	SUPPLIES FOR CLOSET	195168-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	119.04	199	E	11	6399	00	001	0	11	0	00	SUPPLIES FOR CLOSET	195168-1
HERNANDEZ OFFICE SOL	100703	11/22/2019	114.16	199	E	23	6399	00	107	0	99	0	00	LAMINATING FILM 3MIL CLEAR	195085-0

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
HERNANDEZ OFFICE SOL	100703	11/22/2019	259.63	199 E 11 6399 00 105 0 11 0 00		GLOSS 2/BOX	
HERNANDEZ OFFICE SOL	100703	11/22/2019	34.80	199 E 23 6399 00 042 0 99 0 00		red copy paper & copy paper	195023-0
HERNANDEZ OFFICE SOL	100703	11/22/2019	182.50	199 E 31 6399 00 001 0 99 0 00		Signature stamp for Kyle	195224-0
HEXCO, INC.	100363	11/01/2019	234.50	199 E 36 6399 16 101 0 99 0 00		Hooper for awards	
HEXCO, INC.	100704	11/22/2019	224.50	199 E 36 6497 52 001 0 99 0 00		COUNSELOR SUPPLIES	195516-0
HIGGINS, MISTY	100364	11/01/2019	15.50	199 E 13 6399 00 872 0 23 0 00		UIL practice materials	26519-1
HIGGINS, MISTY	100432	11/06/2019	47.43	199 E 13 6411 00 872 0 23 0 00		UIL STUDY MATERIALS	26752-1
HOLLIER, DEAN	100577	11/18/2019	1,375.00	199 E 51 6299 00 936 0 99 0 00		Higgins, Misty .. Snacks	101519
HOUGHTON MIFFLIN HAR	100578	11/18/2019	3,608.00	199 E 11 6321 00 871 0 11 0 00		for IEP training Oct 14, 2019	
HOUSTON FOOD BANK	100365	11/01/2019	17.82	240 E 35 6341 24 001 0 99 0 00		/ Staff Development ..	
HOUSTON FOOD BANK	100365	11/01/2019	43.29	240 E 35 6341 24 041 0 99 0 00		Reimbursement for	10282019a
HOUSTON FOOD BANK	100365	11/01/2019	38.48	240 E 35 6341 24 042 0 99 0 00		Gas/Parking=\$47.43 for Region	
HOUSTON FOOD BANK	100365	11/01/2019	60.71	240 E 35 6341 24 101 0 99 0 00		4-Standards-Based IEP	
HOUSTON FOOD BANK	100365	11/01/2019	43.29	240 E 35 6341 24 102 0 99 0 00		Training in Houston, TX on	
HOUSTON FOOD BANK	100365	11/01/2019	48.10	240 E 35 6341 24 103 0 99 0 00		10/28-30/19	
HOUSTON FOOD BANK	100365	11/01/2019	48.10	240 E 35 6341 24 104 0 99 0 00		HS-FIELDHOUSE-POURING	2003

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
HOUSTON FOOD BANK	100365	11/01/2019	51.37	240 E 35 6341 24 105 0 99 0 00		School Lunch Program October 2019	
HOUSTON FOOD BANK	100365	11/01/2019	51.37	240 E 35 6341 24 107 0 99 0 00		Regular Delivery National School Lunch Program October 2019	XPA006530C
HOUSTON FOOD BANK	100551	11/15/2019	30.06	240 E 35 6341 24 001 0 99 0 00		Regular delivery National School Lunch Program	XPZ006530C
HOUSTON FOOD BANK	100551	11/15/2019	48.10	240 E 35 6341 24 041 0 99 0 00		Regular delivery National School Lunch Program	XPZ006530C
HOUSTON FOOD BANK	100551	11/15/2019	51.37	240 E 35 6341 24 042 0 99 0 00		Regular delivery National School Lunch Program	XPZ006530C
HOUSTON FOOD BANK	100551	11/15/2019	56.04	240 E 35 6341 24 101 0 99 0 00		Regular delivery National School Lunch Program	XPZ006530C
HOUSTON FOOD BANK	100551	11/15/2019	48.10	240 E 35 6341 24 102 0 99 0 00		Regular delivery National School Lunch Program	XPZ006530C
HOUSTON FOOD BANK	100551	11/15/2019	51.37	240 E 35 6341 24 103 0 99 0 00		Regular delivery National School Lunch Program	XPZ006530C
HOUSTON FOOD BANK	100551	11/15/2019	56.04	240 E 35 6341 24 104 0 99 0 00		Regular delivery National School Lunch Program	XPZ006530C
HOUSTON FOOD BANK	100551	11/15/2019	56.04	240 E 35 6341 24 105 0 99 0 00		Regular delivery National School Lunch Program	XPZ006530C
HOUSTON FOOD BANK	100551	11/15/2019	51.37	240 E 35 6341 24 107 0 99 0 00		Regular delivery National School Lunch Program	XPZ006530C
HUDSON ISD: HUDSON H	100366	11/01/2019	350.00	199 E 36 6412 33 873 0 91 0 91		Soccer: varsity entry fee	11618
HUEBEL, JAMES	100816	11/22/2019	1,330.00	199 E 41 6299 00 999 0 99 0 00		RESIDENCY INVESTIGATIONS FROM 10/01-10/31/19	103119
HUNTON DISTRIBUTION	100367	11/01/2019	584.98	199 E 51 6317 16 936 0 99 0 00		DW-TRANE CHILLER PARTS FOR STOCK	IN46844
HUTTON, STALI	100480	11/08/2019	140.00	199 E 36 6499 49 873 0 91 0 91		OFFICIATE PNG VS NEDERLAND VOLLEYBALL GAME ON 10/18/19	101819
HUTTON, STALI	100480	11/08/2019	15.00	199 E 36 6499 49 873 0 91 0 91		OFFICIATE PNG VS NEDERLAND VOLLEYBALL GAME ON 10/18/19	101819
INTERNAL REVENUE	0	11/22/2019	40,929.49	863 L 00 2152 00 000 0 00 0 00		Payroll accrual	20191121AD
INTERNAL REVENUE	0	11/22/2019	219,174.20	863 L 00 2151 00 000 0 00 0 00		Payroll accrual	20191121AD
INTERNAL REVENUE	0	11/22/2019	9,346.49	863 L 00 2151 00 000 0 00 0 00		Payroll accrual	20191121AD
INTERNAL REVENUE	0	11/22/2019	40,929.49	863 L 00 2152 00 000 0 00 0 00		Payroll accrual	20191121AF

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
INTERSTATE BATTERY O	100368	11/01/2019	371.85	199 E 34 6315 00 937 0 99 0 00	Batteries for bus and white fleet	36008312
INTERSTATE BATTERY O	100368	11/01/2019	116.90	199 E 51 6315 00 937 0 99 0 00	Batteries for bus and white fleet	36008312
INTERSTATE BILLING S	100369	11/01/2019	19.74	199 E 34 6315 00 937 0 23 0 00	Parts for buses	3016822616
INTERSTATE BILLING S	100369	11/01/2019	5,749.96	199 E 34 6315 00 937 0 99 0 00	#112/#43/#78/#113 and stock	3016822616
INTERSTATE BILLING S	100369	11/01/2019	1,925.00	199 E 34 6315 00 937 0 99 0 00	Parts for buses	3016822616
INTERSTATE BILLING S	100481	11/08/2019	62.90	199 E 34 6315 00 937 0 99 0 00	#112/#43/#78/#113 and stock	3016917184
INTERSTATE BILLING S	100579	11/18/2019	525.00	199 E 34 6315 00 937 0 99 0 00	Radiator for bus 114	3016950780
INTERSTATE BILLING S	100705	11/22/2019	64.51	199 E 34 6315 00 937 0 23 0 00	Switch Assembly for bus 64	3017052799
INTERSTATE BILLING S	100705	11/22/2019	610.95	199 E 34 6315 00 937 0 99 0 00	Parts/repairs to bus 91	3017142512
IVY, AARON	100370	11/01/2019	320.00	199 E 52 6219 01 877 0 99 0 00	parts for bus 44	3017142512
IVY, AARON	100706	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00	parts for bus 44	3017142512
IVY, AARON	100706	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 10/21/19	102119
J.W. PEPPER & SON, I	100392	11/01/2019	213.87	199 E 11 6399 00 041 0 11 0 00	SRO ON 11/04/19 SRO ON	110419
J.W. PEPPER AND SON,	100580	11/18/2019	88.00	199 E 36 6399 64 001 0 99 0 00	11/07/19	110419
J.W. PEPPER AND SON,	100707	11/22/2019	60.00	199 E 36 6399 64 001 0 99 0 00	SRO ON 11/04/19 SRO ON	110419
JASON'S DELI	100371	11/01/2019	73.12	199 E 11 6399 60 001 0 11 0 00	11/07/19	110419
JOHNNY'S TOWING & RE	100708	11/22/2019	300.00	199 E 34 6315 00 937 0 99 0 00	Music for Choir Students	174522799
JOHNNY'S TOWING & RE	100708	11/22/2019	300.00	199 E 34 6315 00 937 0 99 0 00	BAND MUSIC	147597117
JOHNSON CONTROLS	100482	11/08/2019	1,429.30	199 E 51 6317 16 936 0 99 0 00	CHRISTMAS MUSIC	201934257
JOHNSON CONTROLS	100482	11/08/2019	298.00	199 E 51 6317 16 936 0 99 0 00	Department Heads lunch	1910110025
JOHNSON CONTROLS	100581	11/18/2019	880.00	199 E 51 6317 16 936 0 99 0 00	Tow Bus 72 from Merriman St. to PNG Bus Barn on 11/5/19	118193
JOHNSON SUPPLY	100483	11/08/2019	7.59	199 E 51 6317 16 936 0 99 0 00	Tow bus 51 from Hwy 366 to PNG bus barn on 11/6/19	118194
JOHNSON SUPPLY	100483	11/08/2019	18.73	199 E 51 6317 16 936 0 99 0 00	HS, PNMS, GMS-STOCK HVAC PARTS	1-90016431
JOHNSON SUPPLY	100483	11/08/2019	62.59	199 E 51 6317 16 936 0 99 0 00	HS-CHILLER #2-HVAC REPAIR PARTS	1-89729405
JOHNSON SUPPLY	100483	11/08/2019	374.45	199 E 51 6317 16 936 0 99 0 00	DW-YORK CHILLERS SPARE PARTS	1-90076278
JOHNSON SUPPLY	100483	11/08/2019	41.08	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	05326293
JOHNSON SUPPLY	100582	11/18/2019	403.48	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	15326314
JOHNSON SUPPLY	100582	11/18/2019	310.45	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	05326442
JOHNSON SUPPLY	100582	11/18/2019	310.45	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	05326825
JOHNSON SUPPLY	100582	11/18/2019	310.45	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	05326825
JOHNSON SUPPLY	100582	11/18/2019	310.45	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	05326910
JOHNSON SUPPLY	100582	11/18/2019	310.45	199 E 51 6317 16 936 0 99 0 00	DW-HOT & CHILL WATER VALVE PARTS	05326933
JOHNSON SUPPLY	100582	11/18/2019	310.45	199 E 51 6317 16 936 0 99 0 00	BLANKET ACCOUNT	05326901

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
JOHNSON SUPPLY	100582	11/18/2019	299.98	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	05327309
JOHNSON SUPPLY	100709	11/22/2019	512.73	199 E 51 6317 16 936 0 99 0 00						GE-AUDITORIUM A/C REPAIRS	05327035
JOHNSON SUPPLY	100709	11/22/2019	138.38	199 E 51 6317 16 936 0 99 0 00						BLANKET ACCOUNT	05327034
KARCZEWSKI BRADSHAW	100583	11/18/2019	1,692.52	199 E 41 6211 09 701 0 99 0 00						Legal Matters - September 2019 Invoice #14731	14731
KMK INDUSTRIAL, LLC	100710	11/22/2019	227.38	199 E 51 6317 00 936 0 99 0 00						HS-FIELD HOUSE-REPAIRING	11032-0001
KMK INDUSTRIAL, LLC	100710	11/22/2019	270.30	199 E 51 6317 00 936 0 99 0 00						BUSTED WATER LINE UNDER SLAB	
KMK INDUSTRIAL, LLC	100710	11/22/2019	270.30	199 E 51 6317 00 936 0 99 0 00						HS-FH-REPAIRING BUSTED WATER LINE UNDER SLAB	11027-0001
KMK INDUSTRIAL, LLC	100710	11/22/2019	359.30	199 E 51 6299 00 936 0 99 0 00						MD-SCISSOR LIFT REPAIRS	11104-0001
KOMMERCIAL KITCHENS	100484	11/08/2019	2,087.95	240 E 35 6342 00 001 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	960.60	240 E 35 6342 00 041 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	960.60	240 E 35 6342 00 041 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	960.60	240 E 35 6342 00 041 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	783.50	240 E 35 6342 00 042 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	783.50	240 E 35 6342 00 042 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	483.45	240 E 35 6342 00 101 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	483.45	240 E 35 6342 00 101 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	354.60	240 E 35 6342 00 102 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	354.60	240 E 35 6342 00 102 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	188.94	240 E 35 6342 00 103 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	188.94	240 E 35 6342 00 103 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	649.55	240 E 35 6342 00 104 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	649.55	240 E 35 6342 00 104 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	247.60	240 E 35 6342 00 105 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	247.60	240 E 35 6342 00 105 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	153.50	240 E 35 6342 00 107 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	153.50	240 E 35 6342 00 107 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	644.00	240 E 35 6341 23 001 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	644.00	240 E 35 6341 23 001 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	80.00	240 E 35 6341 23 041 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	80.00	240 E 35 6341 23 041 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	16.00	240 E 35 6341 23 102 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	16.00	240 E 35 6341 23 102 0 99 0 00						all cafeterias. October 2019	
KOMMERCIAL KITCHENS	100484	11/08/2019	24.00	240 E 35 6341 23 104 0 99 0 00						water and nonfood supplies	0001694OCT
KOMMERCIAL KITCHENS	100484	11/08/2019	24.00	240 E 35 6341 23 104 0 99 0 00						all cafeterias. October 2019	
KONIDIS, PETE	100711	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 11/07/19 SRO ON	110719
KONIDIS, PETE	100711	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00						11/15/19	
KONIDIS, PETE	100711	11/22/2019	240.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 11/07/19 SRO ON	110719

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
KYLER COUNSELING, PL	100372	11/01/2019	770.00	199 E 31 6219 00 002 0 99 0 00		11/15/19 PNGHS, PNMS, GMS, & AEC Counseling Services for September	82
KYLER COUNSELING, PL	100372	11/01/2019	3,220.00	199 E 31 6219 00 871 0 99 0 00		PNGHS, PNMS, GMS, & AEC Counseling Services for September	82
KYLER COUNSELING, PL	100712	11/22/2019	910.00	199 E 31 6219 00 002 0 99 0 00		PNGHS, PNMS, GMS, & AEC Counseling Services for October	83
KYLER COUNSELING, PL	100712	11/22/2019	3,570.00	199 E 31 6219 00 871 0 99 0 00		PNGHS, PNMS, GMS, & AEC Counseling Services for October	83
KYOCERA DOCUMENT SOL	100486	11/08/2019	1,292.85	199 E 11 6269 00 001 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	71.43	199 E 11 6269 00 002 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	735.72	199 E 11 6269 00 041 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	735.72	199 E 11 6269 00 042 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	385.71	199 E 11 6269 00 101 0 11 0 00		16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	385.71	199 E 11 6269 00 102 0 11 0 00		16 TASKalfa 5002i B/W copiers	5007705336

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	100486	11/08/2019	385.71	199 E 11 6269 00 103 0 11 0 00	22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336	
KYOCERA DOCUMENT SOL	100486	11/08/2019	385.71	199 E 11 6269 00 104 0 11 0 00	22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336	
KYOCERA DOCUMENT SOL	100486	11/08/2019	385.71	199 E 11 6269 00 105 0 11 0 00	22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336	
KYOCERA DOCUMENT SOL	100486	11/08/2019	385.71	199 E 11 6269 00 107 0 11 0 00	22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336	
KYOCERA DOCUMENT SOL	100486	11/08/2019	71.43	199 E 51 6269 00 936 0 99 0 00	22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336	
KYOCERA DOCUMENT SOL	100486	11/08/2019	85.72	240 E 35 6269 00 938 0 99 0 00	22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336	
KYOCERA DOCUMENT SOL	100486	11/08/2019	85.72	199 E 41 6269 00 701 0 99 0 00	22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336	

VENDOR	CHECK CHECK		ACCOUNT		INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER
KYOCERA DOCUMENT SOL	100486	11/08/2019	164.28	199 E 13 6269 00 871 0 11 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	64.28	199 E 36 6269 00 873 0 91 0 91	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	107.15	199 E 41 6269 00 720 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	214.28	199 E 41 6269 00 750 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	78.58	199 E 23 6269 00 041 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	78.58	199 E 23 6269 00 042 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	78.58	199 E 23 6269 00 101 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color copiers-11/1/19-11/30/19	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	78.58	199 E 23 6269 00 102 0 99 0 00	16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5007705336

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	100486	11/08/2019	78.58	199 E 23 6269 00 103 0 99 0 00		copiers-11/1/19-11/30/19 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	78.58	199 E 23 6269 00 104 0 99 0 00		copiers-11/1/19-11/30/19 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	78.58	199 E 23 6269 00 105 0 99 0 00		copiers-11/1/19-11/30/19 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	78.58	199 E 23 6269 00 107 0 99 0 00		copiers-11/1/19-11/30/19 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	71.43	199 E 13 6269 00 001 0 11 0 00		copiers-11/1/19-11/30/19 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	71.43	199 E 31 6269 00 001 0 99 0 00		copiers-11/1/19-11/30/19 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	78.58	199 E 34 6269 00 937 0 99 0 00		copiers-11/1/19-11/30/19 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5 TASKalfa 5052ci Color	5007705336
KYOCERA DOCUMENT SOL	100486	11/08/2019	142.85	199 E 23 6269 00 001 0 99 0 00		copiers-11/1/19-11/30/19 16 TASKalfa 5002i B/W copiers 22 7002I B/W copiers 6 TASKalfa 8002i B/W copiers 5	5007705336

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
KYOCERA DOCUMENT SOL	100486	11/08/2019	121.43	199 E 13 6269 00 872 0 23 0 00	TASKalfa 5052ci Color copiers-11/1/19-11/30/19	16 TASKalfa 5002i B/W copiers	5007705336
						22 7002I B/W copiers 6	
						TASKalfa 8002i B/W copiers 5	
KYOCERA DOCUMENT SOL	100486	11/08/2019	85.71	199 E 12 6269 00 041 0 11 0 00	TASKalfa 5052ci Color copiers-11/1/19-11/30/19	16 TASKalfa 5002i B/W copiers	5007705336
						22 7002I B/W copiers 6	
						TASKalfa 8002i B/W copiers 5	
LABATT FOOD SERVICE	100488	11/08/2019	18,356.40	240 E 35 6341 00 001 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	8,947.54	240 E 35 6341 00 041 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	6,949.54	240 E 35 6341 00 042 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	5,454.58	240 E 35 6341 00 101 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	3,812.63	240 E 35 6341 00 102 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	2,382.75	240 E 35 6341 00 103 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	4,019.77	240 E 35 6341 00 104 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	2,589.80	240 E 35 6341 00 105 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	2,776.71	240 E 35 6341 00 107 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	543.67	240 E 35 6342 00 001 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	389.47	240 E 35 6342 00 041 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	145.53	240 E 35 6342 00 042 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	196.52	240 E 35 6342 00 101 0 99 0 00	food and nonfood purchases, all cafeterias October 2019	295213OCT	
LABATT FOOD SERVICE	100488	11/08/2019	169.37	240 E 35 6342 00 102 0 99 0 00	food and nonfood purchases,	295213OCT	

VENDOR	CHECK		AMOUNT	ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER			
LABATT FOOD SERVICE	100488	11/08/2019	91.03	240	E 35 6342 00 103 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	245.66	240	E 35 6342 00 104 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	150.41	240	E 35 6342 00 107 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	7,365.90	240	E 35 6341 23 001 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	1,600.20	240	E 35 6341 23 041 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	1,399.03	240	E 35 6341 23 042 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	469.38	240	E 35 6341 23 101 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	606.52	240	E 35 6341 23 102 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	581.72	240	E 35 6341 23 103 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	168.93	240	E 35 6341 23 104 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	386.80	240	E 35 6341 23 105 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LABATT FOOD SERVICE	100488	11/08/2019	197.18	240	E 35 6341 23 107 0 99 0 00	all cafeterias October 2019 food and nonfood purchases,	295213OCT
LAKESHORE LEARNING M	100489	11/08/2019	81.63	199	E 11 6399 00 105 0 11 0 00	light up countdown timer, design & play steam kit, construction paper,	2464191019
LAKESHORE LEARNING M	100584	11/18/2019	528.20	199	E 11 6399 00 111 0 32 0 00	PREK/PPCD SUPPLIES	2785881019
LAKESHORE LEARNING M	100584	11/18/2019	528.20	199	E 11 6399 00 872 0 23 0 00	Lakeshore Learning .. Room Dividers for PPCD classroom ..	2786301019
LAKESHORE LEARNING M	100714	11/22/2019	131.98	199	E 11 6399 00 105 0 11 0 00	MILLER/SCENTED MOTIVATIONAL STICKERS BRENT/LINKING LETTER MONKEYS,SPEEDYH SNOW. MAGNETIC BUG TOSS, EXTRA SET OF BUGS	2822991019
LAKESHORE LEARNING M	100714	11/22/2019	99.20	199	E 11 6399 00 105 0 23 0 00	poppin patterns, months of year, themed calendar mini	2823051019

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
LAKESHORE LEARNING M	100714	11/22/2019	75.96	199	E	11	6399	00	107	0	11	0	00	accents, step up shoe border, the chess teacher, extra chart stand rings, bright possibilities	2900921019
LAWSON, RACHEL	100433	11/06/2019	106.00	199	E	31	6411	00	001	0	99	0	00	QUEBEDEAUX - NAMEPLATE DISPLAY TRAY SET OF 6	11132019
LEANO, MARY	100715	11/22/2019	140.00	199	E	36	6499	49	873	0	91	0	91	Meals=\$106.00, TCA Counseling Conference in Fort Worth, TX on 11/13-15/19	101719
LEANO, MARY	100715	11/22/2019	15.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE GMS VS VIDOR VOLLEYBALL GAME ON 10/17/19	101719
LEARNING A-Z, LLC	100373	11/01/2019	199.95	199	E	11	6399	00	871	0	11	0	00	OFFICIATE GMS VS VIDOR VOLLEYBALL GAME ON 10/17/19	2179442
LEARNING A-Z, LLC	100373	11/01/2019	2,079.60	263	E	11	6399	00	999	0	25	0	00	ESL Instructional Materials	2179442
LEGO EDUCATION NORTH	100374	11/01/2019	489.75	499	E	11	6399	00	041	0	11	0	00	ESL Instructional Materials	1190398334
LERNER PUBLISHING GR	100716	11/22/2019	2,643.69	199	E	12	6329	00	041	0	11	0	00	Educational Foundation Grant - (Classroom Supplies) Charles Dodson	1343091
LEXIA LEARNING SYSTE	100375	11/01/2019	40.00	199	E	11	6399	00	102	0	11	0	00	List of library books from Lerner publishing/ C. O. Karl Gunderson	SIN052518
LINA	31859	11/21/2019	13.93	863	L	00	2159	00	000	0	00	0	00	STUDENT SUBSCRIPTION	20191121AD
LOWE'S	100377	11/01/2019	36.09	199	E	51	6317	00	936	0	99	0	00	Payroll accrual	901106
LOWE'S	100377	11/01/2019	309.59	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902519
LOWE'S	100377	11/01/2019	88.46	199	E	51	6317	18	936	0	99	0	00	BLANKET ACCOUNT	902519
LOWE'S	100377	11/01/2019	32.55	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902875
LOWE'S	100585	11/18/2019	46.52	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902879
LOWE'S	100585	11/18/2019	26.94	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	901646
LOWE'S	100585	11/18/2019	17.09	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902924
LOWE'S	100585	11/18/2019	632.19	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	902946
LOWE'S	100585	11/18/2019	137.92	199	E	51	6317	00	936	0	99	0	00	WC-DRINK & VEGGIE COOLER MD-BATTERIES & SHOP SUPPLIES	902748
LOWE'S	100585	11/18/2019	23.22	199	E	51	6317	18	936	0	99	0	00	BLANKET ACCOUNT	902364
LUCID DATA CORPORATI	100718	11/22/2019	2,832.00	199	E	13	6299	00	871	0	11	0	00	2020-2021 Renewal of PExpress	TX120720
LUTTRULL, CHAD	100642	11/20/2019	106.00	199	E	36	6411	18	873	0	91	0	91	Meals=\$106.00, TASC0 Coaches Convention-Soccer, 11/21-23/19	11212019

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
LYRICS 2 LEARN	100378	11/01/2019	300.00	199 E 11 6399 00 102 0 11 0 00			SUBSCRIPTION	2239
MACKIN BOOK COMPANY	100719	11/22/2019	270.07	199 E 12 6329 00 107 0 11 0 00			Library Books	603949
MAGAZINE SUBSCRIPTIO	100586	11/18/2019	683.46	199 E 12 6329 00 042 0 11 0 00			Periodicals	37457
MAGIC WASH & LUBE L.	100587	11/18/2019	30.00	199 E 51 6315 00 937 0 99 0 00			Washing of white fleet cars	093019
MARKET BASKET #17	100591	11/18/2019	14.64	199 E 11 6399 00 101 0 23 0 00			Life Skills purchases supplies	1910080025
MARKET BASKET #17	100591	11/18/2019	20.80	199 E 11 6399 00 101 0 23 0 00			Life Skills purchases supplies	1910220006
MARKET BASKET #17	100591	11/18/2019	106.78	199 E 11 6399 00 870 0 22 0 00			Lab Supplies-M. Wilkerson	1910030016
MARKET BASKET #17	100591	11/18/2019	53.02	199 E 11 6399 00 870 0 22 0 00			Blanket Purchase Order for C&T (Food Labs)	1910090018
MARKET BASKET #17	100591	11/18/2019	72.14	199 E 11 6399 00 870 0 22 0 00			Blanket Purchase Order for C&T (Food Labs)	1910170016
MARKET BASKET #17	100591	11/18/2019	151.12	199 E 11 6399 00 870 0 22 0 00			Blanket Purchase Order for C&T (Food Labs)	1910170018
MARKET BASKET #17	100591	11/18/2019	4.76	199 E 11 6399 00 870 0 22 0 00			Blanket Purchase Order for C&T (Food Labs)	1910180000
MARKET BASKET #17	100591	11/18/2019	30.44	199 E 11 6399 00 870 0 22 0 00			Blanket Purchase Order for C&T (Food Labs)	1910210018
MARKET BASKET #17	100591	11/18/2019	68.79	199 E 11 6399 00 870 0 22 0 00			Blanket Purchase Order for C&T (Food Labs)	1910230013
MARKET BASKET #17	100591	11/18/2019	66.26	199 E 11 6399 00 870 0 22 0 00			Blanket Purchase Order for C&T (Food Labs)	1910280004
MARKET BASKET #17	100591	11/18/2019	68.66	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1910010011
MARKET BASKET #17	100591	11/18/2019	29.97	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1910290015
MARKET BASKET #17	100591	11/18/2019	5.49	199 E 41 6499 00 702 0 99 0 00			Refreshments for Board meeting (October 14, 2019) and Staff Meeting (October 8, 2019)	1910080002
MARKET BASKET #17	100591	11/18/2019	14.31	199 E 41 6499 00 701 0 99 0 00			Refreshments for Board meeting (October 14, 2019) and Staff Meeting (October 8, 2019)	1910140021
MARTIN MARIETTA MATE	100592	11/18/2019	383.04	199 E 51 6317 00 936 0 99 0 00			PNMS-STABILIZED SAND FOR STORM DRAINS	27367748A
MARTIN MARIETTA MATE	100720	11/22/2019	392.64	199 E 51 6317 00 936 0 99 0 00			PNMS-STORM DRAIN REPAIRS	27367748
MARTIN, ADRIANN	100643	11/20/2019	266.00	199 E 36 6411 19 873 0 91 0 91			Meals=\$126.00, Gas=\$100.00, Parking=\$15.00, Registration/Entry	11212019

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER									
MATERA PAPER COMPANY	100380	11/01/2019	1,062.17	199	E	51	6316	00	103	0	99	0	00	Fee=\$25.00, State Volleyball Tournament on 11/21-23/19	H463180
MATERA PAPER COMPANY	100380	11/01/2019	1,062.17	199	E	51	6316	00	102	0	99	0	00	RW-CUSTODIAL SUPPLIES QUOTE QH19856	H463181
MATERA PAPER COMPANY	100380	11/01/2019	1,121.65	199	E	51	6316	00	107	0	99	0	00	PNE-CUSTODIAL SUPPLIES QUOTE QH19855	H463191
MATERA PAPER COMPANY	100380	11/01/2019	1,121.65	199	E	51	6316	00	105	0	99	0	00	WC-CUSTODIAL SUPPLIES QUOTE QH19854	H463183
MATERA PAPER COMPANY	100380	11/01/2019	940.69	199	E	51	6316	00	104	0	99	0	00	VB-CUSTODIAL SUPPLIES QUOTE QH19853	H463186
MATERA PAPER COMPANY	100593	11/18/2019	138.60	199	E	51	6317	00	936	0	99	0	00	TAFT-CUSTODIAL SUPPLIES QUOTES QH19884 and QH19852	H465695
MATERA PAPER COMPANY	100593	11/18/2019	848.17	199	E	51	6316	00	102	0	99	0	00	MD-TRASH BAGS ORDER #h465695 PNE-CUSTODIAL SUPPLIES QUOTE QH19735	H461273
MATERA PAPER COMPANY	100721	11/22/2019	2,445.30	199	E	51	6316	00	001	0	99	0	00	CUSTODIAL SUPPLIES	H466460
MATERA PAPER COMPANY	100721	11/22/2019	514.10	199	E	51	6316	00	103	0	99	0	00	RW-CUSTODIAL SUPPLIES QUOTE QH20291	H468360
MATERA PAPER COMPANY	100721	11/22/2019	1,888.91	199	E	51	6316	00	101	0	99	0	00	GE-CUSTODIAL SUPPLIES QUOTE QH20283	H467130
MATERA PAPER COMPANY	100721	11/22/2019	387.17	199	E	51	6316	00	042	0	99	0	00	PNMS-CUSTODIAL SUPPLIES QUOTE QH20179	H465877
MILLS, LACY	100434	11/06/2019	66.00	199	E	13	6411	00	103	0	11	0	00	Meals=\$66.00, Daily 5 Literacy Workshop in Fort Worth, TX on 11/15-16/19	11152019
MOJICA, RUDY	100491	11/08/2019	180.00	199	E	52	6219	02	877	0	99	0	00	WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19	110119
MULLINS, TONI	100492	11/08/2019	140.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE VOLLEYBALL ON 10/15/19	101519
MULLINS, TONI	100492	11/08/2019	15.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE VOLLEYBALL ON 10/15/19	101519
MULLINS, TONI	100722	11/22/2019	140.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE GMS VS VIDOR VOLLEYBALL GAME ON 10/17/19	101719
MULLINS, TONI	100722	11/22/2019	15.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE GMS VS VIDOR VOLLEYBALL GAME ON 10/17/19	101719
MULLINS, TONI	100722	11/22/2019	140.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE VOLLEYBALL GAME ON 10/28/19	102819
MULLINS, TONI	100722	11/22/2019	15.00	199	E	36	6499	49	873	0	91	0	91	OFFICIATE VOLLEYBALL GAME ON	102819

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
MURDOCK, MITCHELL	100493	11/08/2019	75.00	199	E	36	6499	49	873	0	91	0	91	10/28/19 ANNOUNCER FOR PNG VS CROSBY FOOTBALL GAME ON 10/11/19	101119A
MURDOCK, MITCHELL	100724	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	ANNOUNCER FOR PNG VS DAYTON FOOTBALL GAME ON 10/18/19	1018119
MURDOCK, MITCHELL	100724	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	ANNOUNCER FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19	110119
MURDOCK, MITCHELL	100724	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	ANNOUNCER FOR PNG VS RE LEE FOOTBALL GAME ON 9/27/19	092719
MURDOCK, MITCHELL	100724	11/22/2019	85.00	199	E	36	6499	49	873	0	91	0	91	ANNOUNCER FOR PNG VS FORT BEND FOOTBALL GAME ON 11/15/19 PLAYOFFS ANNOUNCER FOR PNG VS SANTA FE ON 10/25/19 ANNOUNCER FOR PNG VS NEDERLAND ON 11/18/19	111519
MURDOCK, MITCHELL	100724	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	ANNOUNCER FOR PNG VS FORT BEND FOOTBALL GAME ON 11/15/19 PLAYOFFS ANNOUNCER FOR PNG VS SANTA FE ON 10/25/19 ANNOUNCER FOR PNG VS NEDERLAND ON 11/18/19	111519
MURDOCK, MITCHELL	100724	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	ANNOUNCER FOR PNG VS FORT BEND FOOTBALL GAME ON 11/15/19 PLAYOFFS ANNOUNCER FOR PNG VS SANTA FE ON 10/25/19 ANNOUNCER FOR PNG VS NEDERLAND ON 11/18/19	111519
MUSGROVE, MICHAEL	100381	11/01/2019	50.00	199	E	36	6499	49	873	0	91	0	91	ANNOUNCER FOR FRESHMAN FOOTBALL GAME ON 10/03/19	100319
MUSIC IN MOTION	100595	11/18/2019	202.96	199	E	11	6399	00	105	0	11	0	00	FLAGS, RESONATOR BELLS ALPHADOTS DYNAMICS STICK RHYTHMS, SIMPLE TIMES SET MAGNETIC STORAGE BINS	00743223
MUSIC THEATRE INTERN	100594	11/18/2019	400.00	199	E	36	6497	52	001	0	99	0	00	SECURITY FEE FOR THEATRE	730462-1A
MUSIC THEATRE INTERN	100594	11/18/2019	2,164.00	199	E	36	6497	52	001	0	99	0	00	PERFORMANCE RIGHTS & MATERIALS	730462-1
MUSICFIRST	100725	11/22/2019	231.19	199	E	36	6497	52	001	0	99	0	00	SIGHT READING SUBSCRIPTION	INV006366
NASCO	100382	11/01/2019	34.81	499	E	11	6399	00	001	0	11	0	00	SCIENCE SUPPLIES FOR GRANT	572914
NASCO	100382	11/01/2019	114.51	199	E	11	6395	53	001	0	11	0	00	Math dept. supplies	577973

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE	AMOUNT	NUMBER		
NAVARRE III, WILLIAM	100726	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 11/06/19	110619
NCS PEARSON, INC.	100383	11/01/2019	73.25	199 E 31 6399 00 103 0 99 0 00	KAUFMAN BRIEF INTELLIGENCE TEST--DONNA GREER	7377878
NECHES RIVER WHEELHO	100727	11/22/2019	1,540.00	199 E 36 6499 93 873 0 91 0 91	Press Box Supplies for PNG vs. Barbers Hill game on 11/1/19-K. Segura	169
NELCO	100817	11/22/2019	147.98	199 E 23 6399 00 103 0 99 0 00	CHECKS FOR CAMPUS ACTIVITY ACCOUNT	6600824 RI
NGUYEN, LIM	100494	11/08/2019	180.00	199 E 52 6219 02 877 0 99 0 00	WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19	110119
NICHOLS, CLINT	100384	11/01/2019	440.00	199 E 52 6219 02 877 0 99 0 00	WORK SECURITY FOR PNG VS SANTA FE FOOTBALL GAME ON 10/25/19	102519
NICHOLS, CLINT	100495	11/08/2019	280.00	199 E 52 6219 02 877 0 99 0 00	WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19 WORK SECURITY FOR PNG VS SANTA FE VOLLEYBALL GAME 11/4/19	110119
NICHOLS, CLINT	100495	11/08/2019	200.00	199 E 52 6219 02 877 0 99 0 00	WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19 WORK SECURITY FOR PNG VS SANTA FE VOLLEYBALL GAME 11/4/19	110119
NICHOLS, CLINT	100728	11/22/2019	200.00	199 E 52 6219 02 877 0 99 0 00	WORK SECURITY FOR PNG VS NEDERLAND FOOTBALL GAME ON 11/8/19	110819
NICHOLS, CLINT	100728	11/22/2019	440.00	199 E 52 6219 02 877 0 99 0 00	WORK SECURITY FOR PNG VS FORT BEND MARSHALL FOOTBALL GAME ON 11/15/19 WORK SECURITY FOR PNG VS JASPER GIRLS BASKETBALL GAME ON 11/12/19	111519
NICHOLS, CLINT	100728	11/22/2019	200.00	199 E 52 6219 02 877 0 99 0 00	WORK SECURITY FOR PNG VS FORT BEND MARSHALL FOOTBALL GAME ON 11/15/19 WORK SECURITY FOR PNG VS JASPER GIRLS BASKETBALL GAME ON 11/12/19	111519
NORTH SHORE SUPPLY C	100596	11/18/2019	1,120.00	199 E 11 6399 00 870 0 22 0 00	Supplies for Welding Class (T. Gordon)	1358607

VENDOR	CHECK		AMOUNT	ACCOUNT												INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER													
OCCUPATIONAL MEDICAL	100597	11/18/2019	65.00	199	E	34	6219	00	937	0	99	0	00	DOT physical for Jessi Farmer on 10/24/2019	00035622-0		
OFFICE DEPOT	100385	11/01/2019	143.99	199	E	23	6399	00	103	0	99	0	00	OFFICE CHAIR--KEVIN SCHEXNAIDER	3879344720		
OFFICE DEPOT	100730	11/22/2019	251.07	199	E	51	6317	00	936	0	99	0	00	MD-OFFICE CHAIR (ANGIE) & SUPPLIES ORDER #396350227-001 ORDER #396347563-001 & RETURN #396447400-001	3963475630		
OFFICE DEPOT	100730	11/22/2019	-251.07	199	E	51	6317	00	936	0	99	0	00	MD-OFFICE CHAIR (ANGIE) & SUPPLIES ORDER #396350227-001 ORDER #396347563-001 & RETURN #396447400-001	3964474000		
OFFICE DEPOT	100730	11/22/2019	301.07	199	E	51	6317	00	936	0	99	0	00	MD-OFFICE CHAIR (ANGIE) & SUPPLIES ORDER #396350227-001 ORDER #396347563-001 & RETURN #396447400-001	3963502270		
ORTA, ERICA	100496	11/08/2019	180.00	199	E	52	6219	02	877	0	99	0	00	WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19	110119		
OTC BRANDS, INC (ORI	100386	11/01/2019	22.84	199	E	11	6399	00	101	0	24	0	00	teacher incentives for students	698524296-		
OTC BRANDS, INC (ORI	100497	11/08/2019	113.14	199	E	11	6399	00	105	0	11	0	00	CANVAS CHAIR COVER, COLOR YOUR OWN WRITE LETTER KIT, POCKET PINNIES, DRY ERASE MARKERS, HIGH FIVE STICKERS, SMART COOKIE STICKERS, SMILE FACE HEART STICKERS, PENCIL & CRAYON SHARPENERS	698761313-		
OTC BRANDS, INC (ORI	100598	11/18/2019	64.60	199	E	11	6399	00	105	0	23	0	00	INTERNET SAFETY BOOKMARKS	698889586-		
PAXTON PATTERSON LLC	100731	11/22/2019	452.00	199	E	11	6399	00	041	0	11	0	00	Stools for Industrial Technology classes - M. Brevell	380675		
PEARSON EDUCATION	100599	11/18/2019	47.61	199	E	11	6399	00	103	0	11	0	00	PLAID PHONICS STUDENT MATERIALS	4026004799		
PHILLIPS, MONA	100818	11/22/2019	99.00	199	E	34	6315	00	937	0	99	0	00	REIMBURSE FOR FUEL ON BUS 54 FOR TRIP TO Dallas, Tx	112119		
PHILPOT LAW OFFICE P	100541	11/08/2019	11,000.00	199	E	41	6211	09	701	0	99	0	00	Thespian Conv Special Ed settlement for attorney fees	1		

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
PIONEER MFG	100498	11/08/2019	68.64	199	E	51	6317	00	936	0	99	0	00	MD-FENCE COVER AND BUS PARKING, NORTH FENCE	INV742490
PIONEER MFG	100498	11/08/2019	5,227.20	199	E	51	6317	00	936	0	99	0	00	MD-FENCE COVER AND BUS PARKING, NORTH FENCE	INV742609
PIZZA INN #583	100387	11/01/2019	31.18	199	E	52	6499	00	877	0	99	0	00	pizzas for Criminal Justice Kids	054545
PIZZA INN #583	100600	11/18/2019	31.18	199	E	52	6499	00	877	0	99	0	00	pizzas for Criminal Justice Kids	889634
PNGISD - VERIZON REI	31853	11/21/2019	1,032.06	863	L	00	2159	48	000	0	00	0	00	Payroll accrual	20191121AD
PORT ARTHUR NEWSMEDI	100500	11/08/2019	1,803.00	199	E	41	6491	00	701	0	99	0	00	Bond Election English/Spanish 2019-Port Arthur News on 10/12/19	910171
PORT ARTHUR NEWSMEDI	100500	11/08/2019	1,803.00	199	E	41	6491	00	701	0	99	0	00	Bond Election English/Spanish 2019-Port Arthur News on 10/12/19	910168
PORT ARTHUR, CITY OF	100499	11/08/2019	805.92	199	E	51	6259	10	936	0	99	0	00	Water Utilities, Acct. #51951-89776, 9/9/19-10/8/19	51951-8977
PORT ARTHUR, CITY OF	100552	11/15/2019	4,348.47	199	E	51	6259	10	936	0	99	0	00	Water Utilities, Acct. #51951-89776, 9/9/19-10/23/19	0305-0408-
PORT NECHES, CITY OF	100388	11/01/2019	561.43	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 09/04/19-10/04/19	102819
PORT NECHES, CITY OF	100501	11/08/2019	3,268.47	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 09/04/19-10/14/19	09/04-10/1
PORT NECHES, CITY OF	100553	11/15/2019	1,153.02	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 09/23/19-10/23/19	09/26-10/2
PORT NECHES, CITY OF	100819	11/22/2019	497.17	199	E	51	6259	10	936	0	99	0	00	WATER UTILITIES, 10/04/19-11/03/19	10/04-11/0
POSITIVE PROMOTIONS	100601	11/18/2019	243.26	199	E	11	6399	00	105	0	11	0	00	RED RIBBON WEEK STICKERS, RIBBONS, SUCKERS AND PENCILS	06422511
POSTMASTER	100602	11/18/2019	330.00	199	E	11	6399	00	042	0	11	0	00	stamps	110819
POWELL, YOUNGBLOOD &	100389	11/01/2019	9,337.50	199	E	41	6211	09	701	0	99	0	00	legal services for September 2019 (invoice #1004) Special Education	1004
PREMIERE MARKETING	100732	11/22/2019	114.85	199	E	41	6399	00	720	0	99	0	00	Book order	R837265401
PRO CHEM INC.	100390	11/01/2019	146.21	199	E	51	6317	00	936	0	99	0	00	MD-AEROSOL HEAVY DUTY ADHESIVE SPRAY	53651
PROFESSIONAL BINDING	100502	11/08/2019	750.00	199	E	11	6399	00	042	0	11	0	00	laminating film	PSI0203207
PROSEN, COLIN	100644	11/20/2019	106.00	199	E	36	6411	18	873	0	91	0	91	Meals=\$106.00, TASC0 Convention in Galveston, TX	11/21-23/1

VENDOR	CHECK CHECK		AMOUNT	ACCOUNT												INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER											
PURCHASE POWER / PIT	100503	11/08/2019	1,020.02	199	E	41	6399	26	750	0	99	0	00	on 11/21-23/19			
														POSTAGE - Refill Postage	072919		
														Meter 11/28/19			
QUILL LLC	100391	11/01/2019	15.49	199	E	11	6399	00	042	0	11	0	00	envelopes, pens, card stock	1736016		
QUILL LLC	100603	11/18/2019	177.65	199	E	11	6399	00	042	0	11	0	00	Posterboard and Labels	2007652		
QUILL LLC	100603	11/18/2019	89.90	199	E	11	6399	00	042	0	11	0	00	calculators for UIL science	2007650		
QUILL LLC	100733	11/22/2019	130.69	199	E	11	6399	00	042	0	11	0	00	expo markers, color paper, envelopes, supplies	2301522		
QUILL LLC	100733	11/22/2019	324.92	199	E	11	6399	00	042	0	11	0	00	expo markers, color paper, envelopes, supplies	2307934		
QUILL LLC	100733	11/22/2019	59.08	199	E	11	6399	00	042	0	11	0	00	expo markers, color paper, envelopes, supplies	2282114		
R C SERVICES	100393	11/01/2019	75.30	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	81667		
R C SERVICES	100504	11/08/2019	52.86	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	81659		
R C SERVICES	100504	11/08/2019	23.97	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	81617		
R C SERVICES	100504	11/08/2019	8.95	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	81725		
RALPH'S	100734	11/22/2019	71.40	199	E	51	6317	00	936	0	99	0	00	HS-FIRE ALARM BATTERIES	6300137		
RAVEY, ELDRIDGE	100735	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	PRESS BOX WORKER FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19	110119		
RAVEY, ELDRIDGE	100735	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	PRESS BOX FOR PNG VS RE LEE FOOTBALL GAME ON 9/27/19	092719		
REALLY GOOD STUFF	100604	11/18/2019	112.51	199	E	11	6399	00	105	0	11	0	00	HANDPRINT ACCENTS, NAMEPLATES, PENCILS, STICKS, STICKERS, EXPO MARKERS, BRACELETES	7131315		
REALLY GOOD STUFF	100736	11/22/2019	49.40	199	E	11	6399	00	105	0	11	0	00	FRACTION POSTER, BORDER, STICKERS, POSTER SET, BULLETIN BOARD, RED & WHITE AWNING	7139206		
REALLY GOOD STUFF	100736	11/22/2019	42.89	199	E	11	6399	00	102	0	11	0	00	LUMPKIN SUPPIES	7141479		
REGION 5 ESC	100396	11/01/2019	500.00	199	E	41	6239	19	720	0	99	0	00	2019-20 Educator's Placement Co-Op	077286		
REGION 5 ESC	100396	11/01/2019	125.00	199	E	33	6411	00	041	0	99	0	00	Fall School Nurse Meeting @ Region 5 - M. Guidry	077122		
REGION 5 ESC	100396	11/01/2019	125.00	199	E	13	6411	00	107	0	11	0	00	Hollier - Fall school nurse meeting	077126		
REGION 5 ESC	100396	11/01/2019	125.00	199	E	33	6411	00	101	0	99	0	00	Medical Training	077123		
REGION 5 ESC	100396	11/01/2019	125.00	199	E	33	6411	00	102	0	99	0	00	NURSE WORKSHOP	077124		

VENDOR	CHECK CHECK		ACCOUNT		INVOICE DESCRIPTION	INVOICE NUMBER
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REGION 5 ESC	100396	11/01/2019	50.00	199 E 13 6219 00 107 0 11 0 00	Benoit - Repeat make and take - I can't read yet - Literacy in the pre-school classroom	077622
REGION 5 ESC	100396	11/01/2019	675.00	199 E 13 6411 00 871 0 11 0 00	Region 5 Workshop "Reading By Design" for Dyslexia Teachers	077649
REGION 5 ESC	100396	11/01/2019	3,900.00	199 E 11 6399 53 874 0 11 0 00	Netspective Renewal	077363
REGION 5 ESC	100508	11/08/2019	20,414.40	199 E 11 6399 53 874 0 11 0 00	Renewal - BrainPop, Discovery Education	077140
REGION 5 ESC	100508	11/08/2019	100.00	199 E 11 6321 60 001 0 11 0 00	Region 5 Workshop-Makelki/Le	077238
REGION 5 ESC	100508	11/08/2019	50.00	199 E 13 6411 00 871 0 11 0 00	Region 5 Administrator Workshop - Chapter 37 Review/Update	077300
REGION 5 ESC	100508	11/08/2019	50.00	199 E 13 6411 00 871 0 11 0 00	Region 5 Administrator Workshop - Chapter 37 Review/Update	077301
REGION 5 ESC	100508	11/08/2019	50.00	199 E 13 6411 00 871 0 11 0 00	Region 5 Administrator Workshop - Chapter 37 Review/Update	077302
REGION 5 ESC	100508	11/08/2019	50.00	199 E 13 6411 00 871 0 11 0 00	Region 5 Administrator Workshop - Chapter 37 Review/Update	077303
REGION 5 ESC	100508	11/08/2019	50.00	199 E 13 6411 00 871 0 11 0 00	Region 5 Administrator Workshop - Chapter 37 Review/Update	077304
REGION 5 ESC	100508	11/08/2019	30.00	199 E 33 6411 00 999 0 99 0 99	UDCA training at Region 5 on October 15th	077765
REGION 5 ESC	100508	11/08/2019	30.00	199 E 33 6411 00 999 0 99 0 99	UDCA training at Region 5 on October 15th	077763
REGION 5 ESC	100508	11/08/2019	30.00	199 E 33 6411 00 999 0 99 0 99	UDCA training at Region 5 on October 15th	077762
REGION 5 ESC	100508	11/08/2019	30.00	199 E 33 6411 00 999 0 99 0 99	UDCA training at Region 5 on October 15th	077764
REGION 5 ESC	100508	11/08/2019	40.00	199 E 33 6411 00 999 0 99 0 99	UDCA training at Region 5 on October 15th	077768
REGION 5 ESC	100508	11/08/2019	30.00	240 E 35 6411 00 938 0 99 0 00	procurement workshop for cn staff	077824, 07
REGION 5 ESC	100738	11/22/2019	11,452.00	199 E 13 6299 00 871 0 11 0 00	Region 5 DMAC State Assessment Fee	077968A
REGION 5 ESC	100738	11/22/2019	30.00	199 E 33 6411 00 102 0 99 0 00	NURSE WORKSHOP	077998

VENDOR	CHECK CHECK		ACCOUNT							INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER						DESCRIPTION	NUMBER
REGION 5 ESC	100738	11/22/2019	27,020.00	199 E 13 6399 00 871 0 11 0 00						2019-2020 TEKS Resource System Coop Fee	077968
REGION 5 ESC	100738	11/22/2019	36,000.00	199 E 95 6223 00 999 0 11 0 99						2019-2020 SLOTS FOR JJAEP	078195
REGION IV EDUCATION	100394	11/01/2019	150.00	199 E 13 6411 60 001 0 11 0 00						Region 4 Workshop-Werkheiser/Neeb	14621442
REGION IV EDUCATION	100605	11/18/2019	250.00	199 E 13 6411 00 102 0 11 0 00						WORKSHOP	142086628
REGION IV EDUCATION	100737	11/22/2019	210.00	199 E 13 6411 00 872 0 23 0 00						Region 4 .. Session #1460553 Standard-Based IEP Training of Trainers 10/28/19 .. Registration for M. Higgins & A. Ballew ..	146055311
RESTORED SERVICES GR	100509	11/08/2019	1,700.00	199 E 51 6299 00 936 0 99 0 00						BLANKET ACCOUNT FOOTBALL STADIUM CLEAN-UP	2577
RESTORED SERVICES GR	100606	11/18/2019	1,700.00	199 E 51 6299 00 936 0 99 0 00						BLANKET ACCOUNT FOOTBALL STADIUM CLEAN-UP	2598
RESTORED SERVICES GR	100739	11/22/2019	1,700.00	199 E 51 6299 00 936 0 99 0 00						BLANKET ACCOUNT FOOTBALL STADIUM CLEAN-UP	2649
REYNOLDS, GUY	100510	11/08/2019	180.00	199 E 52 6219 02 877 0 99 0 00						WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19 SRO ON 11/1/19	110119
REYNOLDS, GUY	100510	11/08/2019	320.00	199 E 52 6219 01 877 0 99 0 00						WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19 SRO ON 11/1/19	110119
RILEY, ROBERT	100397	11/01/2019	640.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 10/21/19 AND 10/23/19 GMS SRO ON 10/22/19 AND 10/24/19	102119
RILEY, ROBERT	100397	11/01/2019	640.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 10/21/19 AND 10/23/19 GMS SRO ON 10/22/19 AND 10/24/19	102119
RILEY, ROBERT	100511	11/08/2019	180.00	199 E 52 6219 02 877 0 99 0 00						WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19 SRO AT GMS ON 10/30 AND 10/31/19	110119
RILEY, ROBERT	100511	11/08/2019	660.00	199 E 52 6219 01 877 0 99 0 00						WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19 SRO AT GMS ON 10/30 AND 10/31/19	110119
RILEY, ROBERT	100740	11/22/2019	240.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 11/15/19	111519
RITTER LUMBER	100398	11/01/2019	45.90	199 E 51 6317 18 936 0 99 0 00						BLANKET ACCOUNT	1910-58028

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
RITTER LUMBER	100398	11/01/2019	65.48	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1910-58470
RITTER LUMBER	100512	11/08/2019	200.45	199 E 11 6399 00 001 0 11 0 00			BUILDING MATERIALS	1910-57190
RITTER LUMBER	100608	11/18/2019	139.96	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1910-59206
RITTER LUMBER	100608	11/18/2019	13.18	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1910-59676
RITTER LUMBER	100608	11/18/2019	101.22	199 E 51 6317 18 936 0 99 0 00			BLANKET ACCOUNT	1910-59917
RITTER LUMBER	100608	11/18/2019	9.18	199 E 51 6317 00 936 0 99 0 00			GE-FILLING IN HOLES WHERE WASPS WERE MAKING NESTS	1909-50555
RITTER LUMBER	100608	11/18/2019	22.77	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1909-51342
RITTER LUMBER	100608	11/18/2019	19.99	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1909-53644
RITTER LUMBER	100608	11/18/2019	149.62	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1910-58030
RITTER LUMBER	100608	11/18/2019	9.99	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1910-58055
RITTER LUMBER	100608	11/18/2019	37.98	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1911-61536
RITTER LUMBER	100741	11/22/2019	352.23	199 E 11 6399 00 870 0 22 0 00			BLANKET PO FOR SUPPLIES FOR SHOP AT GMS-M. BREVELL	1911-63582
RITTER LUMBER	100741	11/22/2019	68.28	199 E 11 6399 00 870 0 22 0 00			BLANKET PO FOR SUPPLIES FOR HVAC, AUTO & WELDING SHOPS	1911-63726
RITTER LUMBER	100741	11/22/2019	149.77	199 E 11 6399 00 001 0 11 0 00			BUILDING MATERIALS	1910-60072
RITTER LUMBER	100741	11/22/2019	67.92	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1910-60968
RITTER LUMBER	100741	11/22/2019	72.97	199 E 51 6317 00 936 0 99 0 00			BLANKET ACCOUNT	1910-61184
RIVERSIDE INSIGHTS	100742	11/22/2019	790.28	199 E 11 6399 00 872 0 23 0 00			Riverside Insights .. Diagnosticians' testing forms ..	INV015967
ROCCAFORTE, JULIE	100399	11/01/2019	52.00	199 E 36 6499 49 873 0 91 0 91			SCORER FOR VOLLEYBALL GAME ON 10/4/19	100419
ROCCAFORTE, JULIE	100513	11/08/2019	52.00	199 E 36 6499 49 873 0 91 0 91			SCORERS/LIBERO TRACKERS FOR VOLLEYBALL PNG VS CLEVELAND ON 10/11/19	101119
ROCCAFORTE, JULIE	100513	11/08/2019	52.00	199 E 36 6499 49 873 0 91 0 91			SCORERS/LIBERO TRACKERS FOR VOLLEYBALL PNG VS DAYTON ON 10/15/19	101519
ROESSLER EQUIPMENT C	100514	11/08/2019	412.00	199 E 51 6317 16 936 0 99 0 00			DW-HVAC PARTS FOR STOCK	73902
ROMEO MUSIC	100400	11/01/2019	998.00	199 E 11 6649 64 001 0 99 0 00			BAND EQUIPMENT	54568
ROSS RIDGE SAND COMP	100743	11/22/2019	337.60	199 E 51 6317 00 936 0 99 0 00			TAFT-PLAYGROUND-SAND FOR FILLING HOLES	69165
ROSS RIDGE SAND COMP	100743	11/22/2019	148.80	199 E 51 6317 00 936 0 99 0 00			HS-FIELD HOUSE-BROKEN WATER LINE REPAIRS	69067
S & S SPRINKLER COMP	100401	11/01/2019	249.60	199 E 51 6299 00 936 0 99 0 00			BLANKET ACCOUNT ANNUAL INSPECTIONS	064065
SADDLEBACK EDUCATION	100744	11/22/2019	2,519.83	263 E 11 6399 88 999 0 25 0 00			Bilingual/ESL Newcomer Kits	676047

VENDOR	CHECK CHECK		ACCOUNT				INVOICE	INVOICE
	NUMBER	DATE	AMOUNT	NUMBER			DESCRIPTION	NUMBER
SAFETY KLEEN SYSTEMS	100745	11/22/2019	391.64	199 E 34 6315 00 937 0 99 0 00			Service 2-parts washer and 1 brake parts cleaner	81258715-1
SAFETY KLEEN SYSTEMS	100745	11/22/2019	391.64	199 E 51 6315 00 937 0 99 0 00			Service 2-parts washer and 1 brake parts cleaner	81258715-1
SAFETY KLEEN SYSTEMS	100745	11/22/2019	236.54	199 E 11 6249 00 870 0 22 0 00			Supplies for Automotive-J. Guerrero	81442219-1
SAMARITANS COUNSELIN	100515	11/08/2019	1,058.40	199 E 31 6219 00 871 0 99 0 00			Samaritan Counseling for K-5 Campuses	PNG0820201
SAMARITANS COUNSELIN	100746	11/22/2019	1,500.80	199 E 31 6219 00 871 0 99 0 00			Samaritan Counseling for K-5 Campuses for October	PNG1001201
SAMARITANS COUNSELIN	100746	11/22/2019	112.80	289 E 31 6219 01 871 8 11 0 00			Samaritan Counseling for October for Hurricane Serve Grant	PNG HARVEY
SANCHEZ, SABRINA	100747	11/22/2019	140.00	199 E 36 6499 49 873 0 91 0 91			OFFICIATE VOLLEYBALL GAME ON 10/24/19	102419
SANCHEZ, SABRINA	100747	11/22/2019	15.00	199 E 36 6499 49 873 0 91 0 91			OFFICIATE VOLLEYBALL GAME ON 10/24/19	102419
SANITARY SUPPLY CO,	100402	11/01/2019	12,962.00	199 E 51 6639 00 936 0 99 0 00			GMS-FLOOR SCRUBBER FOR CUSTODIANS QUOTE 7011	299840
SANITARY SUPPLY CO,	100517	11/08/2019	68.31	199 E 51 6316 00 041 0 99 0 00			GMS-CUSTODIAL SUPPLIES QUOTE 6994	299652
SANITARY SUPPLY CO,	100517	11/08/2019	273.24	199 E 51 6316 00 041 0 99 0 00			GMS-CUSTODIAL SUPPLIES QUOTE 6994	298801
SANITARY SUPPLY CO,	100517	11/08/2019	2,365.92	199 E 51 6316 00 041 0 99 0 00			GMS-CUSTODIAL SUPPLIES QUOTE 7064	299635
SANITARY SUPPLY CO,	100517	11/08/2019	390.76	240 E 35 6342 00 001 0 99 0 00			NONFOOD PURCHASES HS, GE, PNE, RW, WC, OCTOBER 2019 INVOICE #300176, 300518, 300194, 300507, 299646	299352
SANITARY SUPPLY CO,	100517	11/08/2019	89.54	240 E 35 6342 00 101 0 99 0 00			NONFOOD PURCHASES HS, GE, PNE, RW, WC, OCTOBER 2019 INVOICE #300176, 300518, 300194, 300507, 299646	299352
SANITARY SUPPLY CO,	100517	11/08/2019	59.05	240 E 35 6342 00 102 0 99 0 00			NONFOOD PURCHASES HS, GE, PNE, RW, WC, OCTOBER 2019 INVOICE #300176, 300518, 300194, 300507, 299646	299352
SANITARY SUPPLY CO,	100517	11/08/2019	130.39	240 E 35 6342 00 103 0 99 0 00			NONFOOD PURCHASES HS, GE, PNE, RW, WC, OCTOBER 2019	299352

VENDOR	CHECK		AMOUNT	ACCOUNT											INVOICE	
	NUMBER	DATE		NUMBER	DESCRIPTION	NUMBER										
SANITARY SUPPLY CO,	100517	11/08/2019	154.64	240	E	35	6342	00	107	0	99	0	00	INVOICE #300176, 300518, 300194, 300507, 299646 NONFOOD PURCHASES HS, GE, PNE, RW, WC, OCTOBER 2019	299352	
SANITARY SUPPLY CO,	100609	11/18/2019	33.20	199	E	51	6316	00	041	0	99	0	00	INVOICE #300176, 300518, 300194, 300507, 299646 GMS-CUSTODIAL SUPPLIES	300037	
SANITARY SUPPLY CO,	100748	11/22/2019	39.00	199	E	51	6316	00	041	0	99	0	00	GMS-CUSTODIAL SUPPLIES QUOTE 7142	301181	
SANITARY SUPPLY CO,	100748	11/22/2019	520.00	199	E	51	6316	00	041	0	99	0	00	GMS-CUSTODIAL SUPPLIES QUOTE 7142	300775	
SANITARY SUPPLY CO,	100748	11/22/2019	51.02	199	E	51	6639	00	936	0	99	0	00	HS-FLOOR CLEANING MACHINE PART	300931	
SCANTRON CORPORATION	100610	11/18/2019	399.64	199	E	11	6399	00	042	0	11	0	00	scantrons	6416154	
SHEXNAIDER, CORTNIE	100749	11/22/2019	38.28	199	E	11	6411	00	870	0	22	0	00	TRAVEL REIMBURSEMENT FOR PEER TUTOR SITE VISITS & FOOD	110319	
SCHOLASTIC INC	100518	11/08/2019	1,043.63	263	E	11	6399	00	999	0	25	0	00	LAB- C. SHEXNAIDER - OCTOBER Scholastic Classroom Magazines for ESL Specialists	M6878946	
SCHOLASTIC INC.	100403	11/01/2019	151.13	263	E	11	6399	88	999	0	25	0	00	ESL/Bilingual Instructional Materials	20161226	
SCHOLASTIC INC.	100611	11/18/2019	539.10	211	E	61	6399	00	871	0	24	0	00	Parent Involvement Materials for WGELC Parent Night	2589411928	
SCHOLASTIC INC.	100611	11/18/2019	53.41	263	E	11	6399	00	999	0	25	0	00	ESL Parent Night Materials for Taft Elementary	2524181928	
SCHOOL NURSE SUPPLY	100751	11/22/2019	58.97	199	E	33	6399	00	107	0	99	0	00	SCHOOL NURSE SUPPLIES- FLUSHABLE WIPES, LICE SPRAY, POWDER FREE GLOVES, PLASTIC CUPS, SPLINTS	0764331-IN	
SCHOOL NURSE SUPPLY	100751	11/22/2019	839.45	199	E	33	6399	00	001	0	99	0	00	NURSE SUPPLIES	0765712-IN	
SCHOOL OUTFITTERS	100519	11/08/2019	271.88	199	E	11	6399	00	104	0	23	0	00	Greenway's class, zuma rocker chairs	INV1326684	
SCHOOL SPECIALTY, IN	100612	11/18/2019	15.39	199	E	11	6399	00	105	0	11	0	00	CALENDAR SET, COLOR POP CRAYONS, HIGHLIGHTS, SHARPIE, BULLETIN BOARD SET	2081241660	
SCHOOL SPECIALTY, IN	100612	11/18/2019	35.57	199	E	11	6399	00	105	0	23	0	00	CALENDAR SET, COLOR POP CRAYONS, HIGHLIGHTS, SHARPIE, BULLETIN BOARD SET	2081241660	
SCHOOL SPECIALTY, IN	100750	11/22/2019	57.38	199	E	11	6399	00	041	0	11	0	00	Classroom Supplies for	2081241938	

VENDOR	CHECK		AMOUNT	ACCOUNT										INVOICE DESCRIPTION	INVOICE NUMBER
	NUMBER	DATE		NUMBER											
SCHOOL SPECIALTY, IN	100750	11/22/2019	150.36	199	E	11	6399	00	101	0	11	0	00	Science - K. Busceme teacher supply order	2081241709
SCHOOL SPECIALTY, IN	100750	11/22/2019	311.60	199	E	23	6399	00	041	0	99	0	00	Attendance forms for classrooms & office	2081242067
SCHOOL SPECIALTY, IN	100750	11/22/2019	404.25	199	E	11	6399	00	001	0	11	0	00	SCIENCE SUPPLIES	2081242215
SEBCO BOOKS	100404	11/01/2019	196.08	199	E	12	6399	00	107	0	11	0	00	Library books and novel set	197607
SEIDLITZ EDUCATION,	100520	11/08/2019	3,000.00	199	E	13	6299	00	871	0	25	0	00	Seidlitz Education ELL Staff Development Training on 10/15/19	22272
SEIDLITZ EDUCATION,	100752	11/22/2019	615.00	263	E	13	6411	00	999	0	25	0	00	Seidlitz Education Workshop for ESL Teachers	23104
SETZER HARDWARE	100753	11/22/2019	22.92	199	E	51	6317	17	936	0	99	0	00	BLANKET ACCOUNT	121242
SETZER HARDWARE	100753	11/22/2019	89.09	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	121369
SETZER HARDWARE	100753	11/22/2019	2.81	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	121352
SHERMAN, DEBBIE	100754	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	TICKET SELLER FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19	110119
SHERWIN WILLIAMS	100613	11/18/2019	393.56	199	E	51	6317	00	936	0	99	0	00	ADMINISTRATION BUILDING-PAINTING PORCHES	0637-2
SHERWIN WILLIAMS	100613	11/18/2019	37.12	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	6816-3
SHERWIN WILLIAMS	100755	11/22/2019	52.18	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	0470-7
SHERWIN WILLIAMS	100755	11/22/2019	36.93	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	0823-8
SHIELDS, JULIA	100440	11/06/2019	526.00	199	E	13	6411	00	042	0	11	0	00	Meals=\$126.00, Hotel=\$400.00 (2 Nights @ \$100 ea), Texas Art Education Association in Galveston, TX on 11/14-16/19	11142019
SHIELDS, JULIA	100645	11/20/2019	56.62	199	E	13	6411	00	042	0	11	0	00	Reimbursement for Registration/Entry Fee-\$56.62	11142019a
SIERRA SPRING WATER	100756	11/22/2019	55.49	199	E	41	6399	25	750	0	99	0	00	Water Service for Administration Building	3636078111
SIMON, COURTNEY	100521	11/08/2019	4,134.38	199	E	11	6219	21	872	0	23	0	00	Courtney Simon, OTR .. OT billing for student services 10/7/19-10/11/19 ..	PN-177
SIMON, COURTNEY	100757	11/22/2019	6,832.00	199	E	11	6219	21	872	0	23	0	00	Courtney Simon, OTR .. Billing for OT student services ,, 10/14/19-10/25/19 ..	PN-178
SKINNER, KARA	100435	11/06/2019	864.00	199	E	36	6412	26	873	0	91	0	91	Meals=\$864.00 (15 Students w/6 meals ea, 2 Coaches w/6	11142019

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SKINNER, KARA	100646	11/20/2019	316.00	199 E 36 6412 26 873 0 91 0 91	meals ea), Varsity Girls Basketball Tournament in Lumberton, TX on 11/14-16/19 Meals=\$316.00 (35 Students w/1 meal ea, 3 Coaches w/1 meal ea), Girls Basketball Tournament in Orangefield, TX on 11/22-23/19	11222019
SKINNER, KARA	100647	11/20/2019	316.00	199 E 36 6412 26 873 0 91 0 91	Meals=\$316.00 (35 Students/3 Coaches), Freshman, JV & Varsity Basketball Tournament in Livingston, TX on 11/26/19	11262019
SKINNER, KARA	100648	11/20/2019	792.00	199 E 36 6412 26 873 0 91 0 91	Meals=\$792.00 (15 Students w/6 meals ea & 3 Coaches w/2 meals ea), Varsity Girls Basketball Tournament in Evadale, TX on 12/5-7/19	12052019
SKYWARD ACCOUNTING D	100820	11/22/2019	3,145.00	199 E 53 6499 00 999 0 99 0 00	STUDENT MANAGEMENT AND SCHOOL BUSINESS DATABASE SKYWARD PROJECT MANAGMENT	111319
SMART APPLE MEDIA	100758	11/22/2019	289.90	199 E 11 6325 00 042 0 24 0 00	Nonfiction books	ARU0293692
SMART'S TRUCK & TRAI	100522	11/08/2019	199.00	199 E 34 6315 00 937 0 99 0 00	Shop supplies	IE76020
SMART'S TRUCK & TRAI	100759	11/22/2019	793.45	199 E 34 6315 00 937 0 23 0 00	parts for bus 42	IE77825
SMITH, CHRIS	100436	11/06/2019	200.00	199 E 36 6412 25 873 0 91 0 91	Meals=\$200.00 (22 Students w/1 meal ea, 2 Coaches w/1 meal ea), Basketball Boys Tournament at WOS in Orange, TX on 11/9/19	11092019
SMITH, CHRIS	100652	11/20/2019	340.00	199 E 36 6412 25 873 0 91 0 91	BRIDGE CITY BASKETBALL FRESHMAN AND JV TOURNAMENT	112119
SMITH, HEITH	100405	11/01/2019	560.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 10/23 AND 10/25/19	102319
SMITH, HEITH	100760	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 11/08/19	110819
SMITH, HEITH	100760	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00	SRO ON 11/13/19 AND 11/14/19	111319
SMITH, HEITH	100760	11/22/2019	320.00	199 E 52 6219 02 877 0 99 0 00	SRO ON 11/13/19 AND 11/14/19	111319
SOUTH EAST TX. REGIO	100614	11/18/2019	150.00	199 E 41 6495 00 701 0 99 0 00	SETRPC membership dues (2020)	100319
SOUTHERN TIRE MART,	100406	11/01/2019	1,123.78	199 E 34 6315 00 937 0 23 0 00	Tires for white and bus fleet	4580024550
SOUTHERN TIRE MART,	100406	11/01/2019	3,463.12	199 E 34 6315 00 937 0 99 0 00	Tires for white and bus fleet	4580024550
SOUTHERN TIRE MART,	100406	11/01/2019	290.90	199 E 51 6315 00 937 0 99 0 00	Tires for white and bus fleet	4580024550
SPECIALIZED ASSESSME	100523	11/08/2019	737.50	224 E 11 6219 00 872 0 23 0 00	Specialized Assessment &	106490

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SPECIALIZED ASSESSME	100761	11/22/2019	1,040.00	224 E 11 6219 00 872 0 23 0 00	Consulting .. Evaluating, counseling, etc. of students.. Specialized Assessment & Consulting .. Evaluation & Counseling services of Special Ed students..	106644
SPELLINGCITY.COM, IN	100407	11/01/2019	121.50	199 E 11 6399 00 041 0 11 0 00	Spelling City Membership Renewal	1405156
SPELLINGCITY.COM, IN	100524	11/08/2019	202.50	199 E 11 6399 00 102 0 11 0 00	MEMBERSHIP	1403474
SPELLINGCITY.COM, IN	100615	11/18/2019	324.00	199 E 11 6399 00 105 0 11 0 00	SPELLING CITY MEMBERSHIP	1437422
SPIDLE & SPIDLE, INC	100525	11/08/2019	2,548.98	199 E 34 6311 00 937 0 99 0 00	Blanket PO -Gasoline	166202
SPIDLE & SPIDLE, INC	100525	11/08/2019	182.07	199 E 51 6311 00 937 0 99 0 00	Blanket PO -Gasoline	166202
SPIDLE & SPIDLE, INC	100525	11/08/2019	317.75	199 E 34 6315 00 937 0 99 0 00	Transgard Multi Purpose ATF 55 gal drum	166236
SPIDLE & SPIDLE, INC	100525	11/08/2019	317.75	199 E 51 6315 00 937 0 99 0 00	Transgard Multi Purpose ATF 55 gal drum	166236
SPIDLE & SPIDLE, INC	100525	11/08/2019	976.50	199 E 34 6311 00 937 0 23 0 00	Blanket PO-Diesel	166201
SPIDLE & SPIDLE, INC	100525	11/08/2019	2,929.50	199 E 34 6311 00 937 0 99 0 00	Blanket PO-Diesel	166201
STAR2STAR COMMUNICAT	100821	11/22/2019	1,584.75	199 E 51 6259 11 936 0 99 0 00	FIBER OPTIC/COMMUNICATION SERVICES HIGH SCHOOL FROM 11/16-12/15/19 PNMS FROM 11/13-12/12/19 GMS FROM 11/11-12/10/19	6626, 4419
STILLEY ENTERPRISES,	100408	11/01/2019	7,600.00	199 E 51 6299 00 936 0 99 0 00	HS-FINISHING EXTERIOR PAINT ON CAMPUS	2012
SUPER DUPER PUBLICAT	100410	11/01/2019	464.25	263 E 11 6399 88 999 0 25 0 00	ESL/Bilingual Instructional Materials	2473386A
SUPER DUPER PUBLICAT	100410	11/01/2019	121.80	199 E 11 6399 00 104 0 11 0 00	Wallace-Classroom Supplies	2473778A
SUPER DUPER PUBLICAT	100410	11/01/2019	162.60	199 E 11 6399 00 105 0 23 0 00	SAY & GLUE FUN SHEETS, VCOCALIC R BINGO, WEBBER PHONOLOGIC FINAL CONSONANT, WEBBER ARTIC S BLENDS, WEBBER ARTIC L BLENDS, EXTRA MAGNETIC CHIPS, WH QUESTIONS IN THE COMMUNITY ANALOGIES FUN DECK	2473555A
SUPER DUPER PUBLICAT	100616	11/18/2019	117.69	199 E 11 6399 00 107 0 23 0 00	Clark - Speech order grammar game boards, homework	2479714A

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>
SUPERIOR SUPPLY & ST	100526	11/08/2019	388.64	199 E 51 6317 00 936 0 99 0 00	folders, neon folders, sequencing, fun deck, speech screener	SIO620266
SUPERIOR SUPPLY & ST	100762	11/22/2019	561.43	199 E 51 6317 00 936 0 99 0 00	MD-BUILDING CUSTODIAL SUPERVISOR'S STORAGE AREA & GRAPHICS OFFICE-BUILDING VINYL SHELF	S10621053
SWICEGOOD MUSIC COMP	100412	11/01/2019	85.00	199 E 11 6249 64 042 0 11 0 00	band instrument repair	R199707
SWICEGOOD MUSIC COMP	100412	11/01/2019	95.00	199 E 11 6249 64 042 0 11 0 00	band instrument repair	R1999966
SWICEGOOD MUSIC COMP	100412	11/01/2019	85.00	199 E 11 6249 64 042 0 11 0 00	band instrument repair	R199933
SWICEGOOD MUSIC COMP	100412	11/01/2019	65.00	199 E 11 6249 64 042 0 11 0 00	band instrument repair	R200044
SWICEGOOD MUSIC COMP	100412	11/01/2019	40.00	199 E 36 6399 64 042 0 99 0 00	band music & supplies	M115764
SWICEGOOD MUSIC COMP	100412	11/01/2019	211.16	199 E 36 6399 64 042 0 99 0 00	band music & supplies	S423227
SWICEGOOD MUSIC COMP	100412	11/01/2019	321.00	199 E 36 6399 64 042 0 99 0 00	band music & supplies	S423226
SWICEGOOD MUSIC COMP	100412	11/01/2019	9.99	199 E 36 6399 64 042 0 99 0 00	band music & supplies	M115653
SWICEGOOD MUSIC COMP	100412	11/01/2019	32.50	199 E 36 6399 64 042 0 99 0 00	band music & supplies	M115599
SWICEGOOD MUSIC COMP	100412	11/01/2019	95.00	199 E 11 6249 64 042 0 11 0 00	band instrument repair	R199693
SWICEGOOD MUSIC COMP	100617	11/18/2019	30.00	199 E 11 6249 64 042 0 11 0 00	instrument repair	R200480
SWICEGOOD MUSIC COMP	100617	11/18/2019	60.00	199 E 11 6249 64 041 0 11 0 00	Repairs for Band Instruments	R200459
SWICEGOOD MUSIC COMP	100617	11/18/2019	95.00	199 E 11 6249 64 041 0 11 0 00	Repairs for Band Instruments	R200043
SWICEGOOD MUSIC COMP	100617	11/18/2019	45.00	199 E 11 6249 64 041 0 11 0 00	Repairs for Band Instruments	R200454
SWICEGOOD MUSIC COMP	100617	11/18/2019	45.00	199 E 11 6249 64 041 0 11 0 00	Repairs for Band Instruments	R200455
SWICEGOOD MUSIC COMP	100617	11/18/2019	75.00	199 E 11 6249 64 041 0 11 0 00	Repairs for Band Instruments	R200195
SWICEGOOD MUSIC COMP	100763	11/22/2019	10,255.00	199 E 11 6649 64 042 0 99 0 00	Band instruments	S424197
SWICEGOOD MUSIC COMP	100763	11/22/2019	11,145.00	199 E 11 6649 64 042 0 99 0 00	Band instruments	S424196
TABOR, AARON	100527	11/08/2019	180.00	199 E 52 6219 02 877 0 99 0 00	WORK SECURITY FOR PNG VS BARBERS HILL FOOTBALL GAME ON 11/1/19	110119
TANGENT COMPUTERS	100413	11/01/2019	2,390.00	199 E 11 6399 53 874 0 11 0 00	DataCove renewal	SI100870
TANNER, JOSHUA	100649	11/20/2019	110.00	199 E 36 6411 19 873 0 91 0 91	Reimbursement for TASCOCO Soccer Clinic Registration=\$110.00 in Galveston, TX on 11/21-23/19	11212019
TANNER, JOSHUA	100650	11/20/2019	837.00	199 E 36 6411 19 873 0 91 0 91	Meals=\$106.00, Hotel=\$625.00, Registration/Entry Fee=\$106.00, TASCOCO Soccer Clinic in Galveston, TX on	11212019a

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TASCO	100414	11/01/2019	310.00	199	E	36	6411	18	873	0	91	0	91	11/21-23/19	102819
TASSP	100528	11/08/2019	240.00	199	E	23	6495	00	042	0	99	0	00	Coaches Travel: soccer coach clinic/dues	48823
TAYLOR, JUDITH	100651	11/20/2019	322.00	199	E	13	6411	00	102	0	11	0	00	membership for new Assistant Principal	12042019
TBP PRODUCTIONS, LLP	100415	11/01/2019	550.00	199	E	36	6497	52	001	0	99	0	00	Meals=\$172.00, Gas/Parking=\$150.00, TAHPERD Convention in Arlington, TX on 12/4-7/19	27193
TCG ADMINISTRATORS	31854	11/21/2019	260.00	863	L	00	2159	00	000	0	00	0	09	RENEW SUBSCRIPTION	20191121AD
TCG ADMINISTRATORS	31854	11/21/2019	12,717.00	863	L	00	2159	00	000	0	00	0	09	Payroll accrual	20191121AD
TCG ADMINISTRATORS	31854	11/21/2019	21,270.33	863	L	00	2159	00	000	0	00	0	09	Payroll accrual	20191121AD
TCG ADMINISTRATORS	31854	11/21/2019	3,525.50	863	L	00	2159	00	000	0	00	0	08	Payroll accrual	20191121AD
TCTA	31855	11/21/2019	7,731.33	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20191121AD
TEACHER RETIREMENT S	0	11/06/2019	18,214.80	863	L	00	2155	00	000	0	00	0	00	Payroll accrual	20191025AD
TEACHER RETIREMENT S	0	11/06/2019	215,775.27	863	L	00	2155	00	000	0	00	0	00	Payroll accrual	20191025AD
TEACHER RETIREMENT S	0	11/06/2019	26,823.00	863	L	00	2159	00	000	0	00	0	10	Payroll accrual	20191025AD
TEACHER RETIREMENT S	0	11/06/2019	18,721.00	863	L	00	2159	00	000	0	00	0	10	Payroll accrual	20191025AD
TEACHER RETIREMENT S	0	11/06/2019	56,845.00	863	L	00	2159	00	000	0	00	0	10	Payroll accrual	20191025AD
TEACHER RETIREMENT S	0	11/06/2019	962.00	863	L	00	2159	00	000	0	00	0	10	Payroll accrual	20191025AD
TEACHER RETIREMENT S	0	11/06/2019	21,017.33	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20191025AF
TEACHER RETIREMENT S	0	11/06/2019	191,646.00	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20191025AF
TEACHER RETIREMENT S	0	11/06/2019	71,957.92	199	L	00	2155	00	000	0	00	0	00	TRS matching -- from JE Batch Number ZT191001	201910TRSM
TEACHER RETIREMENT S	0	11/06/2019	4,494.18	211	L	00	2155	00	000	0	00	0	00	TRS matching -- from JE Batch Number ZT191001	201910TRSM
TEACHER RETIREMENT S	0	11/06/2019	5,037.96	224	L	00	2155	00	000	0	00	0	00	TRS matching -- from JE Batch Number ZT191001	201910TRSM
TEACHER RETIREMENT S	0	11/06/2019	278.40	225	L	00	2155	00	000	0	00	0	00	TRS matching -- from JE Batch Number ZT191001	201910TRSM
TEACHER RETIREMENT S	0	11/06/2019	5,822.13	240	L	00	2155	00	000	0	00	0	00	TRS matching -- from JE Batch Number ZT191001	201910TRSM
TEACHER RETIREMENT S	0	11/06/2019	734.97	255	L	00	2155	00	000	0	00	0	00	TRS matching -- from JE Batch Number ZT191001	201910TRSM
TEACHER RETIREMENT S	0	11/06/2019	390.11	289	L	00	2155	00	000	0	00	0	00	TRS matching -- from JE Batch Number ZT191001	201910TRSM
TEACHER SYNERGY, LLC	100764	11/22/2019	65.99	199	E	11	6399	00	102	0	11	0	00	CRUMPTON SUPPLIES	103670962
TERRELL, DARREN	100416	11/01/2019	320.00	199	E	52	6219	01	877	0	99	0	00	SRO ON 10/24	102419

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TERRELL, DARREN	100529	11/08/2019	540.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 10/31 AND 11/1/19	103119
TERRELL, DARREN	100765	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 11/06/19	110619
TERRELL, DARREN	100765	11/22/2019	320.00	199 E 52 6219 01 877 0 99 0 00						SRO ON 11/14/19	111419
TEXAS COUNCIL OF ADM	100618	11/18/2019	455.00	199 E 13 6411 00 872 0 23 0 00						Texas Council of Administrators of Special Ed .. TCASE "Great Ideas Convention 2020 .. Feb. 3-5, 2019 .. Registration for Misty Thurman ..	200016869
TEXAS DEPT OF LICENS	100619	11/18/2019	200.00	244 E 11 6399 00 001 0 22 0 00						TDLR RENEWAL FEE FOR COSMO LICENSE	70053216
TEXAS GAS SERVICE	100530	11/08/2019	236.98	199 E 51 6259 13 936 0 99 0 00						GAS SERVICE, 09/27/19-10/28/19	09/27-10/2
TEXAS GAS SERVICE	100554	11/15/2019	3,800.73	199 E 51 6259 13 936 0 99 0 00						GAS SERVICE, 09/30/19-10/29/19	9104839382
TEXAS GAS SERVICE	100620	11/18/2019	3,362.17	199 E 51 6259 13 936 0 99 0 00						GAS SERVICE, 10/02/19-10/31/19	148584373
TEXAS GAS SERVICE	100766	11/22/2019	317.00	199 E 51 6259 13 936 0 99 0 00						GAS SERVICE, ***CORRECTED BILL***	110819
THE DAILY CAFE	100439	11/06/2019	295.00	199 E 13 6411 00 103 0 11 0 00						DAILY 5 LITERACY FRAMEWORK WORKSHOP REGISTRATION LACY MILLS	27551
THE DAILY CAFE	100439	11/06/2019	295.00	199 E 13 6411 00 103 0 11 0 00						DAILY 5 LITERACY WORKSHOP FRAMEWORK REGISTRATION JANA HARPER	27552
THE HOME DEPOT PRO	100621	11/18/2019	28.37	199 E 51 6316 00 935 0 99 0 00						Paper Towels for the Admin Kitchen & Handling Fee	512092123
THE LETCO GROUP, LLC	100490	11/08/2019	1,684.50	199 E 51 6317 00 936 0 99 0 00						DW-PLAYGROUNDS-FALL PROTECTION	4435950-IN
THE LETCO GROUP, LLC	100490	11/08/2019	1,684.50	199 E 51 6317 00 936 0 99 0 00						DW-PLAYGROUNDS-FALL PROTECTION	4435649-IN
THE LETCO GROUP, LLC	100490	11/08/2019	1,684.50	199 E 51 6317 00 936 0 99 0 00						DW-PLAYGROUNDS-FALL PROTECTION	4435652-IN
THE LETCO GROUP, LLC	100490	11/08/2019	1,684.50	199 E 51 6317 00 936 0 99 0 00						DW-PLAYGROUNDS-FALL PROTECTION	4436019-IN
THE LIBRARY STORE, I	100376	11/01/2019	27.30	199 E 12 6399 00 102 0 11 0 00						labels	424087
THE LITTLETON GROUP	100717	11/22/2019	4,232.00	753 E 33 6429 00 999 0 99 0 00						WORKER'S COMP PAYMENTS FOR 11/01-11/30/19	110719
THOMAS III, EVEN	100531	11/08/2019	140.00	199 E 36 6499 49 873 0 91 0 91						OFFICIATE VOLLEYBALL ON	101119

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	NUMBER	DATE		NUMBER											
THOMAS III, EVEN	100531	11/08/2019	15.00	199	E	36	6499	49	873	0	91	0	91	10/11/19 OFFICIATE VOLLEYBALL ON	101119
THREADS	100532	11/08/2019	1,832.00	199	E	51	6317	00	936	0	99	0	00	10/11/19 MD-EMPLOYEE SHIRTS WITH EMBROIDERED LOGO	26006
TIDWELL, THOMAS	100533	11/08/2019	75.00	199	E	36	6499	49	873	0	91	0	91	WORK PNG VS CROSBY FOOTBALL GAME ON 10/11/19	101119
TIDWELL, THOMAS	100767	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	BAG CHECKER FOR PNG VS DAYTON FOOTBALL GAME ON 10/18/19	101819
TIDWELL, THOMAS	100767	11/22/2019	75.00	199	E	36	6499	49	873	0	91	0	91	TICKET TAKER FOR PNG VS RE LEE FOOTBALL GAME ON 9/27/19	092719
TIME WARNER CABLE	100534	11/08/2019	139.98	199	E	51	6259	00	874	0	99	0	00	BUSINESS INTERNET FROM 10/27-11/26/19, 1810 PORT NECHES AVE. (AEC)	0265971102
TIME WARNER CABLE	100622	11/18/2019	290.16	199	E	51	6259	00	874	0	99	0	00	BUSINESS INTERNET FROM 11/05/19-12/04/19, 606 Avenue C, Armory, Port Neches ACCT #8260170110287702	0287702110
TIVA	31856	11/21/2019	33.34	863	L	00	2159	00	000	0	00	0	00	Payroll accrual	20191121AD
TMEA REGION X BAND	100623	11/18/2019	360.00	199	E	36	6412	64	042	0	99	0	00	All Region Band entry	111119
TMEA REGION X VOCAL	100535	11/08/2019	458.00	199	E	36	6412	52	001	0	99	0	00	ALL REGION FEES	101819
TOTAL SPECIAL EDUCAT	100768	11/22/2019	13,000.00	199	E	11	6219	21	872	0	23	0	00	Total Special Ed Solutions, Inc .. Amy Ten Naple .. Emotional/Behavioral Evaluations .. Inv #1193	1193
TREASURE BAY, INC.	100769	11/22/2019	668.40	263	E	11	6399	00	999	0	25	0	00	Bilingual/ESL Materials	360422
TRI CITY COFFEE SERV	100536	11/08/2019	64.90	199	E	41	6399	25	750	0	99	0	00	Coffee Service for Administration Office	0173507
TRI CITY COFFEE SERV	100536	11/08/2019	15.57	199	E	13	6499	00	871	0	11	0	00	Tri-City Coffee Purchase Order	173408
TRI CITY COFFEE SERV	100536	11/08/2019	15.57	240	E	35	6399	00	938	0	99	0	00	Tri-City Coffee Purchase Order	173408
TRI CITY COFFEE SERV	100536	11/08/2019	15.57	199	E	53	6499	00	874	0	99	0	00	Tri-City Coffee Purchase Order	173408
TRI CITY COFFEE SERV	100536	11/08/2019	15.59	199	E	13	6399	00	872	0	23	0	00	Tri-City Coffee Purchase Order	173408
TRI CITY COFFEE SERV	100536	11/08/2019	68.95	199	E	51	6317	00	936	0	99	0	00	BLANKET ACCOUNT	173338
TRI CITY COFFEE SERV	100770	11/22/2019	5.00	199	E	13	6499	00	871	0	11	0	00	Tri-City Coffee Purchase Order	173586

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TRI CITY COFFEE SERV	100770	11/22/2019	5.00	240 E 35 6399 00 938 0 99 0 00					Tri-City Coffee Purchase Order	173586	
TRI CITY COFFEE SERV	100770	11/22/2019	5.00	199 E 53 6499 00 874 0 99 0 00					Tri-City Coffee Purchase Order	173586	
TRI CITY COFFEE SERV	100770	11/22/2019	5.00	199 E 13 6399 00 872 0 23 0 00					Tri-City Coffee Purchase Order	173586	
TRI CITY COFFEE SERV	100770	11/22/2019	97.30	199 E 23 6399 00 111 0 99 0 00					COFFEE & SUPPLIES	173587	
TRI CITY COFFEE SERV	100770	11/22/2019	84.40	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	173509	
TRI CITY COFFEE SERV	100770	11/22/2019	56.55	199 E 41 6399 25 750 0 99 0 00					Coffee Service for Administration Office	173704	
TRIANGLE METALS, INC	100417	11/01/2019	376.00	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1935975-IN	
TRIANGLE METALS, INC	100417	11/01/2019	215.00	199 E 51 6317 00 936 0 99 0 00					BLANKET ACCOUNT	1935974-IN	
TRINITY VALLEY TRACT	100771	11/22/2019	34.56	199 E 51 6317 00 936 0 99 0 00					MD-BACKHOE REPAIRS	42-1002221	
TRINITY VALLEY TRACT	100771	11/22/2019	135.96	199 E 51 6317 00 936 0 99 0 00					MD-BACKHOE REPAIRS	421002200	
TRONITECH DOCUMENT M	100772	11/22/2019	216.89	199 E 41 6299 28 720 0 99 0 00					Six (6) months of older personnel and student records storage	8693	
TSTA	31857	11/21/2019	274.62	863 L 00 2159 00 000 0 00 0 00					Payroll accrual	20191121AD	
TSTA	31857	11/21/2019	45.34	863 L 00 2159 00 000 0 00 0 00					Payroll accrual	20191121AD	
TUNE IN	100537	11/08/2019	153.35	199 E 36 6399 16 102 0 99 0 00					UIL SUPPLIES	947794	
TX CHILD SUPPORT SDU	0	11/21/2019	1,347.00	863 L 00 2159 00 000 0 00 0 00					Payroll accrual	20191121AD	
TXTAG	100773	11/22/2019	15.45	199 E 51 6315 00 937 0 99 0 00					Toll charges for License Plate: 1015017	1964140305	
U-HAUL INTERNATIONAL	100538	11/08/2019	81.74	199 E 36 6399 64 001 0 99 0 00					BAND TRAVEL	5447618	
U-HAUL INTERNATIONAL	100538	11/08/2019	75.18	199 E 36 6399 64 001 0 99 0 00					BAND TRAVEL	5447709	
U-HAUL INTERNATIONAL	100774	11/22/2019	577.38	199 E 36 6399 64 001 0 99 0 00					BAND TRAVEL	5455246	
U-HAUL INTERNATIONAL	100774	11/22/2019	326.57	199 E 36 6399 64 001 0 99 0 00					BAND TRAVEL	5456819	
U-HAUL INTERNATIONAL	100774	11/22/2019	416.37	199 E 36 6412 20 873 0 91 0 91					Football: 2019 away game truck	5453609	
UIL	100418	11/01/2019	11.00	199 E 36 6399 16 102 0 99 0 00					UIL SUPPLIES	41644	
UNITED REFRIGERATION	100419	11/01/2019	6,675.93	199 E 51 6317 16 936 0 99 0 00					PNE LIBRARY & COMPUTER LAB-A/C REPAIRS	70531625-0	
UNITED REFRIGERATION	100624	11/18/2019	6,238.94	199 E 51 6639 00 936 0 99 0 00					MD-NEW ICE MACHINE	70789396-0	
UNITED REFRIGERATION	100624	11/18/2019	183.69	199 E 51 6317 16 936 0 99 0 00					BLANKET ACCOUNT	70796544-0	
UNITED REFRIGERATION	100624	11/18/2019	196.35	199 E 51 6317 16 936 0 99 0 00					BLANKET ACCOUNT	70874547-0	
UNITED REFRIGERATION	100624	11/18/2019	168.99	199 E 51 6317 16 936 0 99 0 00					BLANKET ACCOUNT	70187423-0	
UNITED REFRIGERATION	100775	11/22/2019	281.91	199 E 51 6317 16 936 0 99 0 00					BLANKET ACCOUNT	71038393-0	
UNITED REFRIGERATION	100775	11/22/2019	221.60	199 E 51 6317 16 936 0 99 0 00					BLANKET ACCOUNT	70981890-0	
UNITED REFRIGERATION	100775	11/22/2019	150.95	199 E 51 6317 16 936 0 99 0 00					BLANKET ACCOUNT	70964880-0	

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VACUUM CITY & UNIQUE	100625	11/18/2019	131.75	199	E	51	6639	00	936	0	99	0	00	GMS-VACUUM CLEANER PARTS	353341
VERIZON WIRELESS	100539	11/08/2019	2,696.12	199	E	51	6259	11	936	0	99	0	00	VERIZON CELL PHONE CHARGES-09/22/19-10/21/19	9840567809
VERIZON WIRELESS	100539	11/08/2019	1,057.41	199	A	00	1290	48	000	0	00	0	00	VERIZON MI-FI CHARGES - 09/22/19-10/21/19	9840567810
VEX ROBOTICS, INC	100776	11/22/2019	11.57	199	E	11	6399	00	041	0	11	0	00	Huntsman Grant - Charles Dodson Classroom supplies for Robotics	419704
VEX ROBOTICS, INC	100776	11/22/2019	1,000.25	499	E	11	6399	00	041	0	11	0	00	Huntsman Grant - Charles Dodson Classroom supplies for Robotics	419704
VICKERY, ASHLEY	100777	11/22/2019	1,000.00	199	E	36	6299	64	001	0	99	0	00	CHOREOGRAPHY	100
VISUAL TECHNIQUES, I	100778	11/22/2019	688.00	199	E	11	6399	00	105	0	11	0	00	2 rolls of LAMINATE	40524
WASTEWATER TRANSPORT	100420	11/01/2019	345.00	199	E	51	6299	00	936	0	99	0	00	RW KITCHEN-PUMP AND CLEAN GREASE TRAP AND DISPOSE OF WASTE	113130333
WASTEWATER TRANSPORT	100540	11/08/2019	345.00	199	E	51	6299	00	936	0	99	0	00	BLANKET ACCOUNT	113130370
WASTEWATER TRANSPORT	100540	11/08/2019	195.00	199	E	51	6299	00	936	0	99	0	00	RW KITCHEN-PUMP AND CLEAN GREASE TRAP	113130369
WEISSMAN'S THEATRICA	100779	11/22/2019	454.51	199	E	11	6649	64	001	0	99	0	00	COSTUMES FOR BAND	204037336
WELLS, ALEX	100626	11/18/2019	353.25	199	E	36	6412	64	001	0	99	0	00	REIMBURSE FOR GAS & MATERIALS	103019
WILKINSON, MARJORIE	100437	11/06/2019	730.00	199	E	11	6399	00	870	0	22	0	00	Meals=\$132.00 (2 Sponsors w/4 meals ea), Gas/Parking=\$200.00, Hotel=\$199.00 (2 Rooms @ \$199.00 ea), FCCLA-ServSafe in Dallas, TX on 11/14-15/19	11142019
WILKINSON, MARJORIE	100627	11/18/2019	80.67	199	E	11	6399	00	870	0	22	0	00	Supplies for Principle of Human Services Class-M. Wilkinson	110419
WILLIAM V. MACGILL &	100628	11/18/2019	478.20	199	E	33	6399	00	104	0	99	0	00	Nurse Supplies	IN0695190
WINFIELD SOLUTIONS,	100629	11/18/2019	3,877.30	199	E	51	6318	22	936	0	99	0	00	HS, PNMS, GMS-ALL ATHLETIC FIELDS-GRASS SEED & FERTILIZER	63484681
WOODY, DALTON	100421	11/01/2019	350.00	199	E	36	6497	52	001	0	99	0	00	REGION MUSIC CONSULTANT	10122019
WORLD BOOK, INC.	100630	11/18/2019	428.34	199	E	11	6325	00	041	0	11	0	00	World Book Renewal	0001601245
WORLD BOOK, INC.	100630	11/18/2019	185.26	199	E	12	6329	00	107	0	11	0	00	World Book Renewal	0001601245
WORTH HYDROCHEM OF T	100780	11/22/2019	6,918.00	199	E	51	6299	00	936	0	99	0	00	BLANKET ACCOUNT	23166
WUELLER, MELISSA	100438	11/06/2019	51.00	199	E	31	6399	00	001	0	99	0	00	Meals=\$106.00, TCA Counseling	11132019

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	NUMBER	DATE		NUMBER			
WUELLER, MELISSA	100438	11/06/2019	55.00	199 E 31 6411 00 001 0 99 0 00		Conference in Fort Worth, TX on 11/13-15/19 Meals=\$106.00, TCA Counseling Conference in Fort Worth, TX on 11/13-15/19	11132019
YUMI ICE CREAM CO IN	100555	11/15/2019	249.60	240 E 35 6341 00 042 0 99 0 00		ice cream orders, October 2019	40020CT
YUMI ICE CREAM CO IN	100555	11/15/2019	379.44	240 E 35 6341 00 101 0 99 0 00		ice cream orders, October 2019	40020CT
YUMI ICE CREAM CO IN	100555	11/15/2019	221.28	240 E 35 6341 00 102 0 99 0 00		ice cream orders, October 2019	40020CT
YUMI ICE CREAM CO IN	100555	11/15/2019	195.36	240 E 35 6341 00 103 0 99 0 00		ice cream orders, October 2019	40020CT
YUMI ICE CREAM CO IN	100555	11/15/2019	514.08	240 E 35 6341 00 104 0 99 0 00		ice cream orders, October 2019	40020CT
YUMI ICE CREAM CO IN	100555	11/15/2019	676.08	240 E 35 6341 00 105 0 99 0 00		ice cream orders, October 2019	40020CT
YUMI ICE CREAM CO IN	100555	11/15/2019	481.92	240 E 35 6341 00 107 0 99 0 00		ice cream orders, October 2019	40020CT
Totals for checks			2,005,775.33				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	73,015.33	0.00	747,506.97	820,522.30
211	TITLE I, PART A	4,494.18	0.00	539.10	5,033.28
224	IDEA- PART B-FORMULA	5,037.96	0.00	48,042.10	53,080.06
225	IDEA- PART B-PRESCHOOL	278.40	0.00	0.00	278.40
240	CHILD NUTRITION FUND	5,822.13	0.00	107,037.82	112,859.95
244	VOC. ED.-BASIC GRANT	0.00	0.00	3,232.26	3,232.26
255	TITLE II, PART A - TPTR	734.97	0.00	0.00	734.97
263	TITLE III, PART A - LEP	0.00	0.00	7,900.48	7,900.48
289	TITLE IV, PT. A	390.11	0.00	112.80	502.91
499	LOCAL GRANTS	0.00	0.00	4,788.38	4,788.38
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	4,232.00	4,232.00
863	PAYROLL CLEARING	992,610.34	0.00	0.00	992,610.34
***	Fund Summary Totals ***	1,082,383.42	0.00	923,391.91	2,005,775.33

\*\*\*\*\* End of report \*\*\*\*\*

# Port Neches-Groves Independent School District Board Document

MEETING DATE: December 9, 2019

AGENDA ITEM: Report: Budget

The following report is attached:

- Income Summary – General Fund
- Tax Office Report

**Recommendation:** No Recommendation. Report Only.

**Resource Personnel:** Sheri Drawhorn, Business Manager

Fn	Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance - FY A
00	LOCAL REVENUE	30,387,924.00	30,387,924.00	1,405,425.99	0.00	28,975,753.69
00	STATE REVENUE	19,009,082.00	19,009,082.00	8,726,271.82	0.00	10,282,810.18
00	FEDERAL REVENUE	530,000.00	530,000.00	67.82	0.00	529,932.18
00	.	49,927,006.00	49,927,006.00	10,131,765.63	0.00	39,788,496.05
11	PAYROLL COST	24,934,401.00	24,934,401.00	6,044,084.77	0.00	18,890,316.23
11	CONTRACTED SERVICES	783,012.00	768,012.00	150,752.20	15,250.73	593,178.78
11	SUPPLIES & MATERIALS	906,114.00	1,020,714.00	345,347.98	73,326.02	600,594.08
11	OTHER OPERATING EXPENSES	19,510.00	19,510.00	287.90	749.81	18,472.29
11	CAPITAL OUTLAY	342,535.00	342,935.00	91,436.92	36,321.79	215,474.79
11	INSTRUCTION	26,985,572.00	27,085,572.00	6,631,909.77	125,648.35	20,318,036.17
12	PAYROLL COST	604,612.00	604,612.00	141,252.48	0.00	463,359.52
12	CONTRACTED SERVICES	2,000.00	2,000.00	257.13	85.71	1,657.16
12	SUPPLIES & MATERIALS	56,100.00	56,100.00	10,540.80	11,083.05	32,882.78
12	OTHER OPERATING EXPENSES	3,700.00	3,700.00	0.00	0.00	3,700.00
12	INST. RESOURCES & MEDIA SVCS	666,412.00	666,412.00	152,050.41	11,168.76	501,599.46
13	PAYROLL COST	970,570.00	961,570.00	231,529.43	0.00	730,040.57
13	CONTRACTED SERVICES	65,200.00	65,700.00	31,604.21	2,497.14	31,598.65
13	SUPPLIES & MATERIALS	42,000.00	41,200.00	27,346.94	663.62	13,189.44
13	OTHER OPERATING EXPENSES	148,670.00	157,970.00	25,783.20	18,158.54	109,620.90
13	CURRICULUM DEV. & INST.STF DEV	1,226,440.00	1,226,440.00	316,263.78	21,319.30	884,449.56
23	PAYROLL COST	2,378,239.00	2,378,239.00	616,306.38	0.00	1,761,932.62
23	CONTRACTED SERVICES	19,000.00	19,000.00	3,203.31	771.49	15,025.20
23	SUPPLIES & MATERIALS	23,400.00	23,160.00	6,874.00	414.59	15,871.41
23	OTHER OPERATING EXPENSES	29,689.00	29,929.00	3,742.06	339.00	25,847.94
23	SCHOOL LEADERSHIP	2,450,328.00	2,450,328.00	630,125.75	1,525.08	1,818,677.17
31	PAYROLL COST	1,645,168.00	1,645,168.00	403,309.68	0.00	1,241,858.32
31	CONTRACTED SERVICES	51,380.00	51,380.00	11,628.25	71.43	39,680.32
31	SUPPLIES & MATERIALS	7,800.00	7,800.00	2,929.24	692.19	4,178.57
31	OTHER OPERATING EXPENSES	16,187.00	16,187.00	2,305.38	0.00	13,881.62
31	GUIDANCE & COUNSELING	1,720,535.00	1,720,535.00	420,172.55	763.62	1,299,598.83
32	PAYROLL COST	64,705.00	64,705.00	15,684.75	0.00	49,020.25
32	SUPPLIES & MATERIALS	5,000.00	5,000.00	0.00	0.00	5,000.00
32	SOCIAL WORK SERVICES	69,705.00	69,705.00	15,684.75	0.00	54,020.25
33	PAYROLL COST	642,978.00	642,978.00	157,488.36	0.00	485,489.64
33	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
33	SUPPLIES & MATERIALS	24,305.00	24,305.00	10,090.91	1,751.58	12,374.32
33	OTHER OPERATING EXPENSES	5,445.00	5,445.00	918.23	120.00	4,247.27
33	HEALTH SERVICES	674,728.00	674,728.00	168,497.50	1,871.58	504,111.23
34	PAYROLL COST	1,131,334.00	1,131,334.00	306,314.13	0.00	825,019.87
34	CONTRACTED SERVICES	64,850.00	64,850.00	10,380.79	1,752.34	52,716.87
34	SUPPLIES & MATERIALS	262,500.00	262,500.00	53,502.52	26,107.48	181,363.93
34	OTHER OPERATING EXPENSES	-200,500.00	-200,500.00	0.00	0.00	-200,500.00
34	CAPITAL OUTLAY	445,000.00	445,000.00	0.00	0.00	445,000.00
34	PUPIL TRANSPORTATION	1,703,184.00	1,703,184.00	370,197.44	27,859.82	1,303,600.67
36	PAYROLL COST	1,076,255.00	1,141,255.00	296,406.09	0.00	844,848.91
36	CONTRACTED SERVICES	63,425.00	63,425.00	9,798.61	848.28	52,462.11
36	SUPPLIES & MATERIALS	229,680.00	229,680.00	31,189.66	29,657.94	167,303.95
36	OTHER OPERATING EXPENSES	826,565.00	826,565.00	119,576.14	21,341.27	679,220.99

Fn	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered
		Original Budget	Revised Budget	FYTD Activity	Amount	Balance - FY A
36	CAPITAL OUTLAY	265,000.00	265,000.00	3,000.00	0.00	262,000.00
36	COCURR./EXTRACURR.ACTIVITIES	2,460,925.00	2,525,925.00	459,970.50	51,847.49	2,005,835.96
41	PAYROLL COST	915,253.00	915,253.00	228,249.67	0.00	687,003.33
41	CONTRACTED SERVICES	194,900.00	194,900.00	52,379.14	8,182.15	126,338.71
41	SUPPLIES & MATERIALS	39,000.00	39,000.00	2,704.38	1,084.41	35,113.21
41	OTHER OPERATING EXPENSES	167,300.00	167,300.00	12,095.53	4,596.85	141,070.84
41	GENERAL ADMINISTRATION	1,316,453.00	1,316,453.00	295,428.72	13,863.41	989,526.09
51	PAYROLL COST	3,268,624.00	3,139,624.00	729,268.77	0.00	2,410,355.23
51	CONTRACTED SERVICES	2,070,037.00	2,149,037.00	382,190.83	191,475.59	1,533,938.89
51	SUPPLIES & MATERIALS	622,500.00	672,500.00	211,838.23	68,914.62	388,470.00
51	OTHER OPERATING EXPENSES	1,339,000.00	1,339,000.00	118.00	5,170.80	1,333,711.20
51	CAPITAL OUTLAY	29,000.00	29,000.00	19,383.71	4,880.93	4,735.36
51	PLANT MAINTENANCE & OPERATIONS	7,329,161.00	7,329,161.00	1,342,799.54	270,441.94	5,671,210.68
52	PAYROLL COST	30,558.00	30,558.00	5,753.25	0.00	24,804.75
52	CONTRACTED SERVICES	225,500.00	225,500.00	50,480.00	0.00	174,720.00
52	SUPPLIES & MATERIALS	40,000.00	40,000.00	7,879.58	11,342.00	20,778.42
52	OTHER OPERATING EXPENSES	15,445.00	15,445.00	148.49	0.00	15,296.51
52	CAPITAL OUTLAY	9,200.00	9,200.00	9,156.37	0.00	43.63
52	SECURITY & MONITORING SERVICES	320,703.00	320,703.00	73,417.69	11,342.00	235,643.31
53	PAYROLL COST	559,548.00	559,548.00	142,107.28	0.00	417,440.72
53	CONTRACTED SERVICES	17,000.00	17,000.00	6,431.63	0.00	10,568.37
53	SUPPLIES & MATERIALS	100,000.00	104,000.00	96,180.45	321.64	7,497.91
53	OTHER OPERATING EXPENSES	10,500.00	6,500.00	3,202.91	192.09	3,105.00
53	CAPITAL OUTLAY	66,050.00	66,050.00	15,042.99	2,388.60	48,618.41
53	DATA PROCESSING SERVICES	753,098.00	753,098.00	262,965.26	2,902.33	487,230.41
81	CAPITAL OUTLAY	400,000.00	400,000.00	0.00	0.00	400,000.00
81	FACILITIES ACQ. & CONSTRUCTION	400,000.00	400,000.00	0.00	0.00	400,000.00
95	CONTRACTED SERVICES	36,000.00	36,000.00	36,000.00	0.00	0.00
95	PYMTS.TO JJAEP PROGRAMS	36,000.00	36,000.00	36,000.00	0.00	0.00
99	CONTRACTED SERVICES	425,000.00	425,000.00	0.00	0.00	425,000.00
99	OPERATING TRANSFERS OUT	425,000.00	425,000.00	0.00	0.00	425,000.00
Grand Revenue Totals		49,927,006.00	49,927,006.00	10,131,765.63	0.00	39,788,496.05
Grand Expense Totals		48,538,244.00	48,703,244.00	11,175,483.66	540,553.68	36,898,539.79
Grand Totals		1,388,762.00	1,223,762.00	1,043,718.03	540,553.68	2,889,956.26
		Profit	Profit	Loss	Loss	Profit

Number of Accounts: 2464

\*\*\*\*\* End of report \*\*\*\*\*

ALLISON NATHAN GETZ  
TAX ASSESSOR-COLLECTOR



TERRY WUENSCHERL  
CHIEF DEPUTY

STATE OF TEXAS  
COUNTY OF JEFFERSON

I, Allison Nathan Getz, P.C.C., the Tax Assessor-Collector of Jefferson County, Texas and also, by contract or statute, the Tax Assessor-Collector for **PORT NECHES-GROVES ISD**, affirm, under oath, that this amount **\$818,900.83**, represents all taxes collected for **PORT NECHES-GROVES ISD** during the month of November 2019.

A handwritten signature in cursive script that reads "Allison Nathan Getz".

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Allison Nathan Getz, P.C.C.

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 11/01/2019 TO 11/30/2019

FISCAL START: 09/01/2019 END: 08/31/2020 JURISDICTION: 0011 PT NECHES-GROVES ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	2,693,697.213	650,847-	2,693,046,366	01.342750	35,031,265.90	2,304
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----								
2019	35,128,876.53	.00	97,610.63-	805,568.17	1,221,612.47	33,809,653.43	3.49	0.00
2018	580,936.00	.00	13,602.19-	6,698.84	43,794.70	523,539.11	7.72	551.00-
2017	166,574.14	.00	6,787.35-	2,335.70	13,076.53	146,710.26	8.18	551.00-
2016	117,433.03	.00	534.04-	319.88	8,146.90	108,752.09	6.97	534.04-
2015	93,511.46	.00	534.04-	458.20	4,182.67	88,794.75	4.50	534.04-
2014	71,773.26	.00	534.04-	0.00	3,504.41	67,734.81	4.92	534.04-
2013	36,050.81	.00	99.43-	464.46	2,023.69	33,927.69	5.63	99.43-
2012	39,426.33	.00	99.43-	0.00	598.91	38,727.99	1.52	99.43-
2011	30,839.97	.00	99.43-	0.00	280.75	30,459.79	.91	99.43-
2010	26,843.49	.00	99.43-	0.00	280.75	26,463.31	1.05	99.43-
2009	23,719.03	.00	99.43-	0.00	516.67	23,102.93	2.19	99.43-
2008	14,518.01	.00	99.43-	0.00	724.12	13,694.46	5.02	99.43-
2007	12,147.99	.00	99.43-	0.00	280.75	11,767.81	2.33	99.43-
2006	14,582.14	.00	134.99-	0.00	381.18	14,065.97	2.64	134.99-
2005	14,192.07	.00	134.99-	0.00	381.18	13,675.90	2.71	134.99-
2004	15,113.38	.00	134.99-	0.00	381.18	14,597.21	2.54	134.99-
2003	13,082.85	.00	134.99-	0.00	381.18	12,566.68	2.94	134.99-
2002	11,976.33	.00	119.11-	0.00	336.32	11,520.90	2.84	119.11-
2001	10,614.83	.00	134.99-	0.00	381.18	10,098.66	3.64	134.99-
2000	9,462.95	.00	43.32-	0.00	122.33	9,297.30	1.30	43.32-
1999	10,531.18	.00	0.00	0.00	0.00	10,531.18		0.00
1998	39,513.73	.00	0.00	0.00	0.00	39,513.73		0.00
****	36,481,719.51	.00	121,135.68-	815,845.25	1,301,387.87	35,059,195.96		4,237.51-

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 11/01/2019 TO 11/30/2019

FISCAL START: 09/01/2019 END: 08/31/2020 JURISDICTION: 0012 PT NECHES-GROVES ISD HB 1200

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	237,623,000	1-	237,622,999	00.274400	652,037.51	0
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2019	652,037.51	.00	0.00	0.00	0.00	652,037.51		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	652,037.51	.00	0.00	0.00	0.00	652,037.51		0.00

12/01/2019 01:02:19 3350797  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 11/01/2019 THRU 11/30/2019  
 JURISDICTION: 0011 PT NECHES-GROVES ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	1.068350	640,944.84	.00	.00	.00	640,944.84	.00	.00	.00	640,944.84
	I & S	.274400	164,623.33	.00	.00	.00	164,623.33	.00	.00	.00	164,623.33
	TOTAL	1.342750	805,568.17	.00	.00	.00	805,568.17	.00	.00	.00	805,568.17
2018	M & O	1.170000	5,426.19	.00	1,192.04	.00	6,618.23	1,623.35	.00	.00	8,241.58
	I & S	.274410	1,272.65	.00	279.59	.00	1,552.24	.00	.00	.00	1,552.24
	TOTAL	1.444410	6,698.84	.00	1,471.63	.00	8,170.47	1,623.35	.00	.00	9,793.82
2017	M & O	1.170000	1,891.95	.00	641.91	.00	2,533.86	609.13	.00	.00	3,142.99
	I & S	.274410	443.75	.00	150.57	.00	594.32	.00	.00	.00	594.32
	TOTAL	1.444410	2,335.70	.00	792.48	.00	3,128.18	609.13	.00	.00	3,737.31
2016	M & O	1.040000	230.31	.00	104.27	.00	334.58	92.75	.00	.00	427.33
	I & S	.404410	89.57	.00	40.56	.00	130.13	.00	.00	.00	130.13
	TOTAL	1.444410	319.88	.00	144.83	.00	464.71	92.75	.00	.00	557.46
2015	M & O	1.040000	329.91	.00	191.36	.00	521.27	144.80	.00	.00	666.07
	I & S	.404410	128.29	.00	74.41	.00	202.70	.00	.00	.00	202.70
	TOTAL	1.444410	458.20	.00	265.77	.00	723.97	144.80	.00	.00	868.77
2013	M & O	1.040000	336.85	.00	276.22	.00	613.07	169.07	.00	.00	782.14
	I & S	.394000	127.61	.00	104.65	.00	232.26	.00	.00	.00	232.26
	TOTAL	1.434000	464.46	.00	380.87	.00	845.33	169.07	.00	.00	1,014.40
ALL	M & O		649,160.05	.00	2,405.80	.00	651,565.85	2,639.10	.00	.00	654,204.95
ALL	I & S		166,685.20	.00	649.78	.00	167,334.98	.00	.00	.00	167,334.98
ALL	TOTAL		815,845.25	.00	3,055.58	.00	818,900.83	2,639.10	.00	.00	821,539.93
DLQ	M & O		8,215.21	.00	2,405.80	.00	10,621.01	2,639.10	.00	.00	13,260.11
DLQ	I & S		2,061.87	.00	649.78	.00	2,711.65	.00	.00	.00	2,711.65
DLQ	TOTAL		10,277.08	.00	3,055.58	.00	13,332.66	2,639.10	.00	.00	15,971.76
CURR	M & O		640,944.84	.00	.00	.00	640,944.84	.00	.00	.00	640,944.84
CURR	I & S		164,623.33	.00	.00	.00	164,623.33	.00	.00	.00	164,623.33
CURR	TOTAL		805,568.17	.00	.00	.00	805,568.17	.00	.00	.00	805,568.17

# **Port Neches-Groves Independent School District**

## **Board Document**

MEETING DATE: December 9, 2019

AGENDA ITEM: Information on Budget Transfers

Budget Transfers within Function Codes are allowed without prior Board approval. Details of these transfers will be reported to the Board of Trustees each month for discussion. This report also includes any budget amendments approved by the Board of Trustees.

Recommendation: Information Only

Resource Personnel: Sheri Drawhorn, Business Manager

						NOVEMBER		2019-20	2019-20	2019-20	2019-20
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>ORIGINAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REVISED</u>
						<u>CODE</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>TRANSFERS</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>REVENUES - 199</b>											
-											
<b>GRAND TOTAL ALL REVENUE ADJUSTMENTS</b>								<b>\$0</b>	<b>\$0</b>		
<b>EXPENDITURES - 199</b>											
199 E 11 6112 75 104 0 23 0 00	GENERAL INST		SUBSTITUTES	SUBSTITUTE TE		SP ED	\$3,000	\$0		(\$1,500)	\$1,500
199 E 11 6112 75 999 0 99 0 99	GENERAL INST		SUBSTITUTES	SUBSTITUTE		UNDISTRIB	\$5,000	\$0		\$77,686	\$82,686
199 E 11 6118 00 104 0 24 0 00	GENERAL INST		EXTRA DUT P	-	TE	ACC ED	\$0	\$0		\$1,500	\$1,500
199 E 11 6119 00 001 0 11 0 00	GENERAL INST		PROFESSIONAL		PNGHS	BASIC	\$4,356,685	\$0		(\$826,511)	\$3,530,174
199 E 11 6119 00 001 0 21 0 00	GENERAL INST		PROFESSIONAL		PNGHS	G&T	\$0	\$0		\$251,373	\$251,373
199 E 11 6119 00 001 0 22 0 00	GENERAL INST		PROFESSIONAL		PNGHS	C & T	\$1,051,030	\$0		\$180,954	\$1,231,984
199 E 11 6119 00 001 0 23 0 00	GENERAL INST		PROFESSIONAL		PNGHS	SP ED	\$418,775	\$0		\$94,971	\$513,746
199 E 11 6119 00 001 0 24 0 00	GENERAL INST		PROFESSIONAL		PNGHS	ACC ED	\$8,841	\$0		\$87,585	\$96,426
199 E 11 6119 00 001 0 25 0 00	GENERAL INST		PROFESSIONAL		PNGHS	BILINGUAL	\$2,600	\$0		(\$1,500)	\$1,100
199 E 11 6119 00 001 0 38 0 00	GENERAL INST		PROFESSIONAL		PNGHS	CCMR	\$0	\$0		\$223,035	\$223,035
199 E 11 6119 00 002 0 11 0 00	GENERAL INST		PROFESSIONAL		PNGHS	ALTERNATIVE	\$0	\$0		\$48,386	\$48,386
199 E 11 6119 00 002 0 28 0 00	GENERAL INST		PROFESSIONAL		PNGHS	ALTERNATIVE	\$335,812	\$0		(\$48,386)	\$287,426
199 E 11 6119 00 041 0 11 0 00	GENERAL INST		PROFESSIONAL		GM	BASIC	\$1,933,608	\$0		(\$162,221)	\$1,771,387
199 E 11 6119 00 041 0 21 0 00	GENERAL INST		PROFESSIONAL		GM	G&T	\$0	\$0		\$118,073	\$118,073
199 E 11 6119 00 041 0 22 0 00	GENERAL INST		PROFESSIONAL		GM	C & T	\$51,297	\$0		(\$30,902)	\$20,395
199 E 11 6119 00 041 0 23 0 00	GENERAL INST		PROFESSIONAL		GM	SP ED	\$275,000	\$0		\$1,229	\$276,229
199 E 11 6119 00 041 0 24 0 00	GENERAL INST		PROFESSIONAL		GM	ACC ED	\$0	\$0		\$49,326	\$49,326
199 E 11 6119 00 042 0 11 0 00	GENERAL INST		PROFESSIONAL		PNM	BASIC	\$2,002,210	\$0		(\$186,016)	\$1,816,194
199 E 11 6119 00 042 0 21 0 00	GENERAL INST		PROFESSIONAL		PNM	G&T	\$0	\$0		\$220,460	\$220,460
199 E 11 6119 00 042 0 22 0 00	GENERAL INST		PROFESSIONAL		PNM	C & T	\$101,388	\$0		(\$11,681)	\$89,707
199 E 11 6119 00 042 0 23 0 00	GENERAL INST		PROFESSIONAL		PNM	SP ED	\$167,397	\$0		(\$18,932)	\$148,465
199 E 11 6119 00 042 0 24 0 00	GENERAL INST		PROFESSIONAL		PNM	ACC ED	\$59,205	\$0		\$10,100	\$69,305
199 E 11 6119 00 042 0 25 0 00	GENERAL INST		PROFESSIONAL		PNM	BILINGUAL	\$550	\$0		\$550	\$1,100
199 E 11 6119 00 101 0 11 0 00	GENERAL INST		PROFESSIONAL		GE	BASIC	\$689,105	\$0		\$99,784	\$788,889
199 E 11 6119 00 101 0 21 0 00	GENERAL INST		PROFESSIONAL		GE	G&T	\$0	\$0		\$107,352	\$107,352
199 E 11 6119 00 101 0 24 0 00	GENERAL INST		PROFESSIONAL		GE	ACC ED	\$509,093	\$0		(\$249,500)	\$259,593
199 E 11 6119 00 101 0 25 0 00	GENERAL INST		PROFESSIONAL		GE	BILINGUAL	\$550	\$0		\$550	\$1,100

							<b>NOVEMBER</b>					
							<u>PROGRAM</u>	<u>2019-20 ORIGINAL</u>	<u>2019-20 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2019-20 REVISED</u>	
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>CODE</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>TRANSFERS</u>	<u>BUDGET</u>		
199 E 11 6119 00 102 0 11 0 00	GENERAL	INST	PROFESSIONAL		PNE	BASIC	\$693,876	\$0	\$193,317	\$887,193		
199 E 11 6119 00 102 0 21 0 00	GENERAL	INST	PROFESSIONAL		PNE	G&T	\$0	\$0	\$77,228	\$77,228		
199 E 11 6119 00 102 0 23 0 00	GENERAL	INST	PROFESSIONAL		PNE	SP ED	\$118,482	\$0	\$16,765	\$135,247		
199 E 11 6119 00 102 0 24 0 00	GENERAL	INST	PROFESSIONAL		PNE	ACC ED	\$460,290	\$0	(\$194,972)	\$265,318		
199 E 11 6119 00 102 0 25 0 00	GENERAL	INST	PROFESSIONAL		PNE	BILINGUAL	\$0	\$0	\$550	\$550		
199 E 11 6119 00 103 0 11 0 00	GENERAL	INST	PROFESSIONAL		RE	BASIC	\$1,135,256	\$0	(\$186,125)	\$949,131		
199 E 11 6119 00 103 0 24 0 00	GENERAL	INST	PROFESSIONAL		RE	ACC ED	\$147,617	\$0	\$63,045	\$210,662		
199 E 11 6119 00 103 0 36 0 00	GENERAL	INST	PROFESSIONAL		RE	Early Educ	\$0	\$0	\$114,446	\$114,446		
199 E 11 6119 00 104 0 11 0 00	GENERAL	INST	PROFESSIONAL		TE	BASIC	\$653,391	\$0	\$272,088	\$925,479		
199 E 11 6119 00 104 0 24 0 00	GENERAL	INST	PROFESSIONAL		TE	ACC ED	\$601,713	\$0	(\$377,345)	\$224,368		
199 E 11 6119 00 104 0 36 0 00	GENERAL	INST	PROFESSIONAL		TE	Early Educ	\$0	\$0	\$98,527	\$98,527		
199 E 11 6119 00 105 0 11 0 00	GENERAL	INST	PROFESSIONAL		VBE	BASIC	\$619,238	\$0	\$308,847	\$928,085		
199 E 11 6119 00 105 0 23 0 00	GENERAL	INST	PROFESSIONAL		VBE	SP ED	\$145,954	\$0	\$25,352	\$171,306		
199 E 11 6119 00 105 0 24 0 00	GENERAL	INST	PROFESSIONAL		VBE	ACC ED	\$605,301	\$0	(\$437,733)	\$167,568		
199 E 11 6119 00 105 0 36 0 00	GENERAL	INST	PROFESSIONAL		VBE	Early Educ	\$0	\$0	\$53,004	\$53,004		
199 E 11 6119 00 107 0 11 0 00	GENERAL	INST	PROFESSIONAL		WE	BASIC	\$590,678	\$0	\$227,439	\$818,117		
199 E 11 6119 00 107 0 24 0 00	GENERAL	INST	PROFESSIONAL		WE	ACC ED	\$391,777	\$0	(\$255,522)	\$136,255		
199 E 11 6119 00 107 0 36 0 00	GENERAL	INST	PROFESSIONAL		WE	Early Educ	\$0	\$0	\$95,548	\$95,548		
199 E 11 6119 00 111 0 33 0 00	GENERAL	INST	PROFESSIONAL		WGEL	PRE-K Spec	\$116,464	\$0	(\$21,231)	\$95,233		
199 E 11 6119 00 871 0 11 0 00	GENERAL	INST	PROFESSIONAL		CURRICULUM	BASIC	\$52,904	\$0	(\$52,904)	\$0		
199 E 11 6119 00 871 0 25 0 00	GENERAL	INST	PROFESSIONAL		CURRICULUM	BILINGUAL	\$3,100	\$0	(\$1,100)	\$2,000		
199 E 11 6119 00 999 0 11 0 00	GENERAL	INST	PROFESSIONAL			BASIC	\$104,234	\$0	(\$104,234)	\$0		
199 E 11 6119 00 999 0 37 0 00	GENERAL	INST	PROFESSIONAL			Dyslexia	\$0	\$0	\$104,234	\$104,234		
199 E 11 6129 00 001 0 23 0 00	GENERAL	INST	CLERICAL/AID		PNGHS	SP ED	\$192,847	\$0	(\$33,787)	\$159,060		
199 E 11 6129 00 042 0 11 0 00	GENERAL	INST	CLERICAL/AID		PNM	BASIC	\$45,566	\$0	\$5,926	\$51,492		
199 E 11 6129 00 042 0 11 0 00	GENERAL	INST	CLERICAL/AID		PNM	SP ED	\$40,936	\$0	(\$5,870)	\$35,066		
199 E 11 6129 00 101 0 11 0 00	GENERAL	INST	CLERICAL/AID		GE	BASIC	\$16,291	\$0	\$500	\$16,791		
199 E 11 6129 00 101 0 23 0 00	GENERAL	INST	CLERICAL/AID		GE	SP ED	\$84,752	\$0	(\$16,830)	\$67,922		
199 E 11 6129 00 102 0 23 0 00	GENERAL	INST	CLERICAL/AID		PNE	SP ED	\$53,852	\$0	\$15,000	\$68,852		
199 E 11 6129 00 103 0 24 0 00	GENERAL	INST	CLERICAL/AID		RE	ACC ED	\$22,162	\$0	(\$22,162)	\$0		
199 E 11 6129 00 103 0 36 0 00	GENERAL	INST	CLERICAL/AID		RE	Early Educ	\$0	\$0	\$22,162	\$22,162		
199 E 11 6129 00 104 0 11 0 00	GENERAL	INST	CLERICAL/AID		TE	BASIC	\$44,707	\$0	(\$21,303)	\$23,404		
199 E 11 6129 00 104 0 36 0 00	GENERAL	INST	CLERICAL/AID		TE	Early Educ	\$0	\$0	\$21,303	\$21,303		
199 E 11 6129 00 107 0 11 0 00	GENERAL	INST	CLERICAL/AID		WE	BASIC	\$36,428	\$0	(\$35,928)	\$500		
199 E 11 6129 00 107 0 23 0 00	GENERAL	INST	CLERICAL/AID		WE	SP ED	\$19,556	\$0	\$16,000	\$35,556		

						<b>NOVEMBER</b>					
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>PROGRAM</u>	<u>2019-20 ORIGINAL BUDGET</u>	<u>2019-20 BUDGET AMENDMENT</u>	<u>2019-20 BUDGET TRANSFERS</u>	<u>2019-20 REVISED BUDGET</u>	
199 E 11 6219 21 872 0 23 0 00	GENERAL	INST	PROFESSIONAL	CONTRACTS	SPECIAL ED	SP ED	\$495,300	\$0	(\$15,000)	\$480,300	
199 E 11 6325 00 041 0 11 0 00	GENERAL	INST	LIBRARY MAT		GM	BASIC	\$6,000	\$0	(\$300)	\$5,700	
199 E 11 6325 00 041 0 21 0 00	GENERAL	INST	LIBRARY MAT		GM	G&T	\$0	\$0	\$300	\$300	
199 E 11 6325 00 042 0 21 0 00	GENERAL	INST	LIBRARY MAT		PNM	G&T	\$0	\$0	\$700	\$700	
199 E 11 6399 00 042 0 11 0 00	GENERAL	INST	GENERAL SUPP		PNM	BASIC	\$42,700	\$0	(\$1,900)	\$40,800	
199 E 11 6399 00 042 0 21 0 00	GENERAL	INST	GENERAL SUPP		PNM	G&T	\$0	\$0	\$1,200	\$1,200	
199 E 11 6399 00 101 0 11 0 00	GENERAL	INST	GENERAL SUPP		GE	BASIC	\$29,200	\$0	(\$500)	\$28,700	
199 E 11 6399 00 101 0 21 0 00	GENERAL	INST	GENERAL SUPP		GE	G&T	\$0	\$0	\$500	\$500	
199 E 11 6399 00 104 0 11 0 00	GENERAL	INST	GENERAL SUPP		TE	BASIC	\$27,500	\$0	(\$500)	\$27,000	
199 E 11 6399 00 104 0 21 0 00	GENERAL	INST	GENERAL SUPP		TE	G&T	\$0	\$0	\$500	\$500	
199 E 11 6399 00 107 0 11 0 00	GENERAL	INST	GENERAL SUPP		WE	BASIC	\$28,560	\$0	(\$400)	\$28,160	
199 E 11 6399 00 107 0 21 0 00	GENERAL	INST	GENERAL SUPP		WE	G&T	\$0	\$0	\$400	\$400	
199 E 11 6399 00 871 0 25 0 00	GENERAL	INST	GENERAL SUPP		CURRICULUM	BILINGUAL	\$33,000	\$0	(\$9,000)	\$24,000	
199 E 11 6399 00 871 0 36 0 00	GENERAL	INST	GENERAL SUPP		CURRICULUM	Early Educ	\$0	\$50,000	\$50,000	\$100,000	
199 E 11 6399 00 872 0 23 0 00	GENERAL	INST	GENERAL SUPP		SPECIAL ED	SP ED	\$16,700	\$0	\$15,000	\$31,700	
199 E 11 6399 00 999 0 99 0 99	GENERAL	INST	GENERAL SUPP			UNDISTRIB	\$0	\$50,000	(\$41,000)	\$9,000	
<b>TOTAL INSTRUCTION</b>							<b><u>\$19,647,478</u></b>	<b><u>\$100,000</u></b>	<b><u>\$0</u></b>	<b><u>\$19,747,478</u></b>	
<b>TOTAL MEDIA</b>							<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
199 E 13 6141 00 999 0 99 0 99	GENERAL	CUR DEV	SOC.SEC. & M			UNDISTRIB	\$10,000	\$0	(\$9,000)	\$1,000	
199 E 13 6299 00 111 0 32 0 00	GENERAL	CUR DEV	MISC. CONT.		WGEL	Pre-K	\$0	\$0	\$500	\$500	
199 E 13 6399 00 999 0 11 0 99	GENERAL	CUR DEV	GENERAL SUPP			BASIC	\$3,000	\$0	(\$900)	\$2,100	
199 E 13 6399 00 999 0 24 0 00	GENERAL	CUR DEV	GENERAL SUPP			ACC ED	\$0	\$0	\$100	\$100	
199 E 13 6411 00 101 0 11 0 00	GENERAL	CUR DEV	TRAVEL		GE	BASIC	\$5,000	\$0	\$300	\$5,300	
199 E 13 6411 00 871 0 25 0 00	GENERAL	CUR DEV	TRAVEL		CURRICULUM	BILINGUAL	\$6,200	\$0	\$9,000	\$15,200	
<b>TOTAL CURRICULUM</b>							<b><u>\$24,200</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$24,200</u></b>	

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>NOVEMBER</u>		<u>2019-20 ORIGINAL BUDGET</u>	<u>2019-20 BUDGET AMENDMENT</u>	<u>2019-20 BUDGET TRANSFERS</u>	<u>2019-20 REVISED BUDGET</u>
					<u>ORGANIZATION</u>	<u>PROGRAM CODE</u>				
199 E 23 6399 00 999 0 99 0 99	GENERAL	SCH LDS	GENERAL SUPP			UNDISTRIB	\$5,000	\$0	(\$240)	\$4,760
199 E 23 6495 00 042 0 99 0 00	GENERAL	SCH LDS	DUES		PNM	UNDISTRIB	\$500	\$0	\$240	\$740
<b>TOTAL SCHOOL ADMINISTRATION</b>							<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTAL COUNSELING SERVICES</b>							<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTAL SOCIAL WORK SERVICES</b>							<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTAL HEALTH SERVICES</b>							<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTAL TRANSPORTATION</b>							<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
199 E 36 6119 01 001 0 91 0 91	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	PNGHS		ATH	\$279,878	\$44,000	\$0	\$323,878
199 E 36 6119 01 042 0 91 0 91	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	PNM		ATH	\$45,936	\$3,000	\$0	\$48,936
199 E 36 6119 03 001 0 23 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	PNGHS		SP ED	\$0	\$2,000	\$0	\$2,000
199 E 36 6119 03 001 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	PNGHS		UNDISTRIB	\$88,201	\$1,100	\$0	\$89,301
199 E 36 6119 03 041 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	GM		UNDISTRIB	\$20,140	\$2,100	\$0	\$22,240
199 E 36 6119 03 042 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	PNM		UNDISTRIB	\$24,580	\$2,300	\$0	\$26,880
199 E 36 6119 03 101 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	GE		UNDISTRIB	\$6,000	\$1,750	\$0	\$7,750
199 E 36 6119 03 102 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	PNE		UNDISTRIB	\$7,500	\$250	\$0	\$7,750
199 E 36 6119 03 103 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	RE		UNDISTRIB	\$0	\$2,000	\$0	\$2,000
199 E 36 6119 03 104 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	TE		UNDISTRIB	\$0	\$2,000	\$0	\$2,000
199 E 36 6119 03 105 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	VBE		UNDISTRIB	\$0	\$2,000	\$0	\$2,000
199 E 36 6119 03 107 0 99 0 00	GENERAL	CO-CURR	PROFESSIONAL INCREMENT	WE		UNDISTRIB	\$0	\$2,000	\$0	\$2,000
199 E 36 6119 06 873 0 91 0 91	GENERAL	CO-CURR	PROFESSIONAL TRAINER	ATHLETIC D		ATH	\$136,594	\$500	\$0	\$137,094

							<b>NOVEMBER</b>					
							<u>PROGRAM</u>	<u>2019-20 ORIGINAL</u>	<u>2019-20 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2019-20 REVISED</u>	
<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>ORGANIZATION</u>	<u>CODE</u>	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>TRANSFERS</u>	<u>BUDGET</u>		
199 E 36 6412 68 041 0 91 0 91	GENERAL	CO-CURR	TRAVEL	STU BOYS	GM	ATH	\$2,200	\$0	\$1,200	\$3,400		
199 E 36 6497 52 104 0 99 0 00	GENERAL	CO-CURR	MISC COST	ACTIVITIES	TE	UNDISTRIB	\$600	\$0	\$500	\$1,100		
199 E 36 6497 63 999 0 99 0 99	GENERAL	CO-CURR	MISC COST	CONTINGENCY		UNDISTRIB	\$10,000	\$0	(\$1,700)	\$8,300		
<b>TOTAL ATHLETICS</b>							<b><u>\$621,629</u></b>	<b><u>\$65,000</u></b>	<b><u>\$0</u></b>	<b><u>\$686,629</u></b>		
199 E 41 6219 14 701 0 99 0 00	GENERAL	GEN ADM	PROFESSIONAL	CONSULTING	SUPT	UNDISTRIB	\$10,800	\$0	\$32,000	\$42,800		
199 E 41 6219 16 750 0 99 0 00	GENERAL	GEN ADM	PROFESSIONAL	STUDY	GEN ADMIN	UNDISTRIB	\$42,000	\$0	(\$32,000)	\$10,000		
199 E 41 6491 00 701 0 99 0 00	GENERAL	GEN ADM	PUBLIC NOTIC		SUPT	UNDISTRIB	\$3,000	\$0	\$1,000	\$4,000		
199 E 41 6491 00 751 0 99 0 00	GENERAL	GEN ADM	PUBLIC NOTIC		GEN ADMIN	UNDISTRIB	\$5,000	\$0	(\$1,000)	\$4,000		
<b>TOTAL ADMINISTRATION</b>							<b><u>\$60,800</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$60,800</u></b>		
199 E 51 6219 21 936 0 99 0 00	GENERAL	MAINT	PROFESSIONAL	GROUND	MAINT	UNDISTRIB	\$0	\$0	\$92,000	\$92,000		
199 E 51 6122 75 001 0 99 0 00	GENERAL	MAINT	SUB SUPPORT	SUBSTITUTE	PNGHS	UNDISTRIB	\$40,000	\$0	(\$30,000)	\$10,000		
199 E 51 6122 75 042 0 99 0 00	GENERAL	MAINT	SUB SUPPORT	SUBSTITUTE	PNM	UNDISTRIB	\$12,000	\$0	(\$10,000)	\$2,000		
199 E 51 6125 00 001 0 99 0 00	GENERAL	MAINT	SALARIES		PNGHS	UNDISTRIB	\$278,419	\$0	(\$40,000)	\$238,419		
199 E 51 6125 00 105 0 99 0 00	GENERAL	MAINT	SALARIES		VBE	UNDISTRIB	\$81,448	\$0	(\$5,000)	\$76,448		
199 E 51 6126 98 936 0 99 0 00	GENERAL	MAINT	SUPPORT	REGULAR	MAINT	UNDISTRIB	\$1,050,505	\$0	(\$39,000)	\$1,011,505		
199 E 51 6144 98 936 0 99 0 00	GENERAL	MAINT	TRS ON-BEHAL	REGULAR	MAINT	UNDISTRIB	\$84,569	\$0	(\$5,000)	\$79,569		
199 E 51 6249 45 936 0 99 0 00	GENERAL	MAINT	MAINT. REPAI	Armory	MAINT	UNDISTRIB	\$0	\$0	\$50,000	\$50,000		
199 E 51 6259 12 936 0 99 0 00	GENERAL	MAINT	UTILITIES	ELECTRICITY	MAINT	UNDISTRIB	\$1,215,000	\$0	(\$100,000)	\$1,115,000		
199 E 51 6299 00 936 0 99 0 00	GENERAL	MAINT	MISC CONT		MAINT	UNDISTRIB	\$271,537	\$0	(\$63,000)	\$208,537		
199 E 51 6299 09 936 0 99 0 00	GENERAL	MAINT	MISC CONT	BOND	MAINT	UNDISTRIB	\$0	\$0	\$100,000	\$100,000		
199 E 51 6317 45 936 0 99 0 00	GENERAL	MAINT	SUPPLIES	Armory	MAINT	UNDISTRIB	\$0	\$0	\$50,000	\$50,000		

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>SUB-OBJECT</u>	<u>NOVEMBER ORGANIZATION</u>	<u>PROGRAM CODE</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>
							<u>ORIGINAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REVISED</u>
							<u>BUDGET</u>	<u>AMENDMENT</u>	<u>TRANSFERS</u>	<u>BUDGET</u>
					<b>TOTAL MAINTENANCE</b>		<b><u>\$3,033,478</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,033,478</u></b>
					<b>TOTAL SECURITY</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
199 E 53 6399 11 874 0 99 0 00	GENERAL	DATA PR	GENERAL SUPP	SKYWARD M	TECHNOLOGY	UNDISTRIB	\$90,500	\$0	\$4,000	\$94,500
199 E 53 6499 00 999 0 99 0 00	GENERAL	DATA PR	MISC			UNDISTRIB	<u>\$10,000</u>	<u>\$0</u>	<u>(\$4,000)</u>	<u>\$6,000</u>
					<b>TOTAL DATA PROCESSING</b>		<b><u>\$100,500</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$100,500</u></b>
					<b>TOTAL DEBIT SERVICES</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
					<b>TOTAL CONSTRUCTION</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
					<b>CONT. INST. SVCS.\PUBLIC SCHLS</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
					<b>OPERATING TRANSFERS OUT</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
					<b>GRAND TOTAL ALL EXPENDITURE ADJUSTMENTS</b>			<b><u>\$165,000</u></b>	<b><u>\$0</u></b>	

# Port Neches-Groves Independent School District

## Board Document

MEETING DATE: December 9, 2019

AGENDA ITEM: Consider Approval of Budget Amendment GF-3

This budget amendment has a zero effect on total expenditures

The District suffered damages during the recent TCP plant explosion and fire. The estimated cost for expenses associated with this incident is \$1 Million. The total cost is expected to be reimbursed by the District's insurance, with the deductible of \$25,000 being paid by TCP.

**Recommendation:** It is recommended that the Board of Trustees of the Port Neches-Groves Independent School District approve Fiscal Year 19-20 Budget amendment.

**Resource Personnel:** Sheri Drawhorn, Business Manager

**2019-2020 BUDGET AMENDMENT NUMBER GF-3**

9-Dec-19

		<u>Current Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<b>Revenue</b>				
199-00-5745-00-000-0-00	Insurance Proceeds	0	975,000	975,000
199-00-5745-00-000-0-00	Deductible	0	<u>25,000</u>	25,000
	Total Revenue		<u>1,000,000</u>	
<b>Expenditures</b>				
199-51-6121-77-936-0-99	Maintenance Payroll	0	400,000	400,000
199-51-6249-77-936-0-99	Contracted Services	0	500,000	500,000
199-51-6317-77-936-0-99	Supplies	0	100,000	
	Total Expenditures	<u>0</u>	<u>1,000,000</u>	<u>900,000</u>

**Net (Increase) in the General Fund Budget**

**0**

**2019-2020 BUDGET CHANGE**

Total Revenues	49,927,006	1,000,000	50,927,006
Total Expenditures	<u>48,703,244</u>	<u>1,000,000</u>	<u>49,703,244</u>
2019-2020 Adjusted Budget	1,223,762	-	1,223,762

**FUND BALANCE INFORMATION:**

Estimated Fund Balance 8/31/19 \$ 25,000,000  
 19-20 Budget \$ 1,223,762  
 Projected Fund Balance 8/31/20 \$ 26,223,762

# Port Neches-Groves Independent School District

## Board Document

MEETING DATE: December 9, 2019

AGENDA ITEM: Consider Approval of Resolution for Compensation of Employees Due to School Closure in the Aftermath of the TPC Plant Explosion (December 2, 5 & 6, 2019)

The recommended resolution is attached.

**Recommendation:** It is recommended that the Board of Trustees approve the resolution for the continuing payment of salary to contract and at-will employees unable to perform professional services on December 2, 5 & 6, 2019 due to the aftermath of the TPC plant explosion.

**Resource Personnel:** Dr. Mike Gonzales, Superintendent  
Julie Gauthier, Assistant Superintendent

**Resolution for Continuing of Payment of Salaries for Contract and At-Will Employees  
Unable to Perform Professional Services on December 2, 5 & 6, 2019 Due to the Aftermath  
of TPC Plant Explosion**

Whereas, on December 2, 5 & 6, 2019 the aftermath of the TPC Plant explosion resulted in the closure of all schools and facilities in Port Neches-Groves ISD for the safety of students and staff; and

Whereas, Port Neches-Groves ISD closed its schools and facilities because it must act in the best interests of, and for the safety of, its students and staff; and

Whereas, through circumstances completely beyond their control, employees were forced to miss work; and

Whereas, to financially penalize employees who are acting in the interests of public safety potentially will be harmful in the future if these people fail to act in a safe and prudent manner during a required or recommended closure for fear of financial loss; and

Whereas, it will be detrimental to the best interests of the District for the District to act in a way that may lead to unsafe conduct by its employees in a future disaster; and

Whereas, Port Neches-Groves ISD and its students benefit from the professional services provided by PNGISD teachers, administrators, counselors, and other professional support staff employed by contract with the District; and

Whereas, the continuing efforts of PNGISD contract personnel to motivate learning among its students as evidenced by state and national ratings of the District are of benefit to the District; and

Whereas, the District has invested District funds to provide campus-based staff development for its contract employees and subsequently enjoys the benefit of staff trained for the specific needs of students on individual campuses; and

Whereas, there is a public purpose served and a benefit to the District to encourage prudent and safe behavior in a disaster so that employees have the best opportunity of protecting their safety and being able to resume their duties; and

Whereas, there is a public purpose served and a benefit to the Port Neches-Groves ISD to demonstrate support of its employees, enhance employee morale and support the retention of employees; and

Whereas, the Board believes that a public purpose exists for forgiving or excusing the absences of these employees; and

**THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Port Neches-Groves Independent School District has determined it to be of benefit to, and in the best interest of the District to pay contract and at-will employees their regular appropriated compensation for that period of involuntary absence from work on December 2, 5 & 6, 2019 due to the aftermath of the TPC plant explosion and that payment for said day(s) is necessary in the conduct of the public schools as provided by Texas Education Code § 45.105(c).

Further, be it resolved that PNGISD non-contract employees who may have been asked to perform additional duties at the request of the Assistant Superintendent or a direct supervisor be paid additional compensation, for those specific additional duties that may be appropriately documented and reported to the Assistant Superintendent.

Further, be it resolved, based on information provided to the Assistant Superintendent, that no further requests for additional compensation will be considered or granted for extraordinary duties claimed to have been performed due to the aftermath of the TPC plant explosion.

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE PORT NECHES-GROVES ISD AT A REGULAR MEETING OF THE BOARD ON December 9, 2019.

---

Scott Bartlett, President  
Board of Trustees  
Port Neches-Groves Independent School District

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Eric Sullivan, Secretary  
Board of Trustees  
Port Neches-Groves Independent School District



www.jcad.org

P.O. Box 21337  
Beaumont, Texas 77720-1337

4610 S. Fourth St.  
Beaumont, Texas 77705

Phone (409) 840-9944  
(409) 727-4611  
Fax (409) 727-5621

# Jefferson Central Appraisal District

## Chief Appraiser

Angela Bellard, RPA, RES, AAS

## Members of the Board

Lauren Williams Mason, Chairperson

Dr. Louis Reed, Jr., Secretary

Allison Nathan Getz

Eugene Landry

Terry Schwertner

October 22, 2019

Mr. Scott Bartlett  
President, Board of Trustees  
Port Neches-Groves ISD  
620 Avenue C  
Port Neches TX 77651

Dear Mr. Bartlett:

In accordance with Section 6.03(f) of the Property Tax Code, I have enclosed a copy of the ballot of the nominees for the Jefferson Central Appraisal District Board of Directors for the 2020 - 2021 term of office.

All five positions on the Board of Directors are up for re-election. You may cast all of your votes for one nominee or distribute them as you wish among the nominees.

Each taxing unit entitled to vote must cast its votes in the form of a resolution adopted by its governing body and submit it to me before December 16, 2019.

Please refer to the enclosed voting allocation to determine the number of votes your entity is entitled to in this election. The nominee receiving the majority of the votes of the conservation and reclamation districts will receive all of the votes cast by these districts.

Sincerely,

A handwritten signature in cursive script that reads "Angela Bellard".

Angela Bellard, RPA, RES, AAS  
Chief Appraiser

pjb

Enclosures - 2

Copy:  Dr. Mike Gonzales, Superintendent

## JEFFERSON COUNTY APPRAISAL DISTRICT

### Voting Allocation for 2020 - 2021 Board of Directors Based on 2018 Tax Levies

	<u>2018 Tax Levy</u>	<u>% of Total Tax Levy</u>	<u># of Votes</u>
Drainage District #6	\$20,186,484.26	3.43%	171
Drainage District #7	\$25,785,897.94	4.38%	219
Navigation and Waterways Dist	\$20,832,055.71	3.54%	177
Port of Beaumont	\$10,918,148.96	1.85%	93
Port of Port Arthur	\$12,777,992.95	2.17%	109
Port of Sabine Pass	\$1,344,796.79	0.23%	11
Trinity Bay Conservation Dist	\$23,858.09	0.00%	0
WCID #10	\$1,019,041.42	0.17%	9
<b>SUBTOTAL C &amp; R DISTRICTS:</b>	<b>\$92,888,276.12</b>	<b>15.78%</b>	<b>789</b>
Jefferson County	\$87,858,089.01	14.92%	746
Beaumont ISD	\$134,980,426.03	22.93%	1,146
Hamshire-Fannett ISD	\$9,795,853.19	1.66%	83
Hardin Jefferson ISD	\$5,878,521.62	1.00%	50
Nederland ISD	\$27,862,575.95	4.73%	237
Port Arthur ISD	\$92,507,906.18	15.71%	786
Port Neches-Groves ISD	\$34,401,211.29	5.84%	292
Sabine Pass ISD	\$12,126,733.27	2.06%	103
City of Beaumont	\$52,952,290.65	8.99%	450
City of Bevil Oaks	\$130,846.03	0.02%	1
City of Groves	\$5,461,132.97	0.93%	46
City of Nederland	\$6,809,085.22	1.16%	58
City of Port Arthur	\$18,344,865.60	3.12%	156
City of Port Neches	\$6,693,064.61	1.14%	57
City of Taylor Landing	\$49,253.32	0.01%	0
<b>SUBTOTALS:</b>	<b>\$495,851,854.94</b>	<b>84.22%</b>	<b>4,211</b>
<b>TOTALS:</b>	<b>\$588,740,131.06</b>	<b>100.00%</b>	<b>5,000</b>

**ELECTION BALLOT**

**Jefferson County Appraisal District**

**Board of Directors, 2020 - 2021 Term of Office**

---

The following individuals have been nominated:

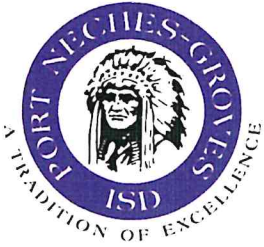
*Allison Nathan Getz*

*Eugene Landry*

*Lauren Williams Mason*

*Dr. Louis Reed*

*Terry Schwertner*



**PORT NECHES-GROVES  
INDEPENDENT SCHOOL DISTRICT**

620 Avenue C  
Port Neches, TX 77651  
(409) 722-4244, Ext. 1722 Fax: (409) 724-7864  
E-mail: mgonzales@pngisd.org

---

Office of Superintendent  
**Mike Gonzales, Ed.D**

**RESOLUTION**

**WHEREAS**, all nominees are residents of Jefferson County, Texas; and

**WHEREAS**, all nominees are duly qualified to serve as a Member of the Board of Directors of Jefferson Central Appraisal District;

**NOW, THEREFORE, BE IT RESOLVED**, that the Port Neches-Groves ISD Board of Trustees of the Port Neches-Groves ISD, cast their 292 votes to be divided equally among each candidate to serve as a member of the Board of Directors of the Jefferson Central Appraisal District for the period January 1, 2020 through December 31, 2021.

The foregoing resolution was adopted as a valid action of the Port Neches-Groves Board of Trustees of the Port Neches-Groves ISD at a duly noticed meeting of that body on December 9, 2019, at which a quorum was present and voting.

---

Scott Bartlett, Board President

Sworn to and subscribed before me, the undersigned authority, this 9<sup>th</sup> day of December, 2019.

---

Notary Public, State of Texas

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT**

**MEETING DATE:** December 9, 2019

**AGENDA ITEM:** Consider Approval of Transactions that Cost \$25,000 or More

According to CH(LOCAL) Purchasing and Acquisition:

*The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$25,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.*

Therefore, the following transaction(s) are submitted for the board's approval (supporting documentation attached):

<b>Vendor</b>	<b>Requisition Initiated By:</b>	<b>Brief Description/Justification of Purchase</b>	<b>Total Cost</b>
Nevco	Jeff Bergeron	Full color LED Message Center Illuminated Sign - Wireless  Split Funded: Budget \$20,000 Activity Fund \$13,357.31	\$33.357/31

**Recommendation:** It is recommended that the Port Neches-Groves ISD Board of Trustees approve the above transactions.

**Resource Personnel:** Sheri Drawhorn, Business Manager  
Jeff Bergeron, Maintenance Director  
Dr. Scott Ryan, High School Principal

INVOICE TO:  
 PORT NECHES GROVES  
 INDEPENDENT SCHOOL DISTRICT  
 620 AVENUE C  
 PORT NECHES, TX 77651

REQ. NUMBER: 0000071910  
 VENDOR KEY : NEVCO SP000  
 PAGE NUMBER: 1  
 REQ. DATE : 12/05/2019  
 SHIP DATE : 12/10/2019  
 FISCAL YEAR: 2019-2020  
 ENTERED BY : DRAWHSHE000

PRINTED 12/05/2019

PURCHASE ORDER

COMPANY: NEVCO SPORTS, LLC PO BOX 74758 CHICAGO, IL 60694-4758  Phone: Fax:	DELIVER TO: PORT NECHES-GROVES HIGH SCHOOL 1401 MERRIMAN ST PORT NECHES, TX 77651  ATTN: SHERI DRAWHORN
---	--

QUANT.	UNIT OF MEASURE	CATALOG	DESCRIPTION	UNIT COST	TOTAL COST
1	total		Message Center and Illuminated Sign for High School	33357.31000	33357.31

P.O.: 750	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : NEVCO SP000
ACCOUNT		AMOUNT
199 E 11 6639 00 001 0 11 0 00		33,357.31

#####  
 #  
 # This is a Requisition and not an official Purchase Order. #  
 # The District is not financially responsible for #  
 # the unauthorized purchases made with a Requisition. #  
 #####

Account Name	Port Neches Groves Independent School District	Created Date	9/5/2019
Quote Number	00099685	Expiration Date	10/13/2019
Contact Name	Jeff Bergeron	Prepared By	Daniel Ware
Title	Facilities Director	Title	Display and Scoring Consultant
Phone	(409) 722-4244	Phone	832-334-7972
Fax	(409) 724-7864	Email Address	<a href="mailto:dware@nevco.com">dware@nevco.com</a>
Email Address	<a href="mailto:jbergeron@pngisd.org">jbergeron@pngisd.org</a>		

Quantity	Model/Part #	Product Description	Color	Pixels (H x W)	Dimensions L x H x W/D	Unit Price	Ext. Price
1.00	MC-20mm-C-DS-4x8	20mm Full Color LED Message Center - Double-Sided		56 x 112	8'x4'x16"	USD 30,990.00	USD 30,990.00
2.00	ADL10-3	Illuminated Sign			10'x3'	USD 2,303.00	USD 4,606.00
1.00	MC-Wireless Comm	LED Message Center - Wireless Communication				USD 1,849.00	USD 1,849.00
1.00	MC-Photo Cell/Sensor	LED Message Center - Photo Cell/Sensor Pkg				USD 350.00	USD 350.00
1.00		Trim kit MC4x8DS and ADOLED 10-3 DS separated by horizontal gap. 10" between cabinet depth	#76 Print Black			USD 2,100.00	USD 2,100.00

Ttl Shipping Wt (lbs)	1,790	Subtotal	USD 39,895.00
County	Jefferson	Total Discount \$	USD -7,979.00
		Freight	USD 1,441.31
		Total	<b>USD 33,357.31</b>

**Additional Notes**

Nevco 5 years parts warranty.

UL listed product.

Customers who purchased items in this quote also purchased the following:

**Stadium Pro Sound Series**



- Stadium Pro 1000 series and Stadium Pro 2000 series available
- Custom designed for the athletic market to provide complete coverage
- Single-point sound source system located at scoreboard
- Speakers and subwoofers will deliver clear, intelligible voice and concert quality music at high decibel levels throughout your facility
- 5 Year Warranty on loudspeakers and custom designed speaker cabinet

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT**

**MEETING DATE:** December 9, 2019

**AGENDA ITEM:** Second Reading and Final Approval of LOCAL Policies in  
TASB Localized Policy Manual Update 114

Update 114 encompasses changes in law from the 86th Legislative Session that have an immediate effect on the governance and management of the district. See the Explanatory Notes for a full listing of the legal policies affected. Recommended changes to local policies address the following topics:

- Public participation at board meetings
- Investments and purchasing
- Security issues, including emergency operations plans and security personnel
- Cybersecurity
- Financial exigency
- Weapons in district parking areas
- Gifted and talented programs
- Partnership charters
- Student physical examinations
- Crisis intervention, including threat assessments and trauma-informed care
- Student records
- Requests for public information

**Recommendation:** It is recommended that the Board of Trustees approve the second reading and give final approval of LOCAL policies as recommended by TASB Policy Service for TASB Localized Policy Manual Update 114.

**Resource Personnel:** Dr. Mike Gonzales, Superintendent

(LOCAL) Policy Action List

PORT NECHES-GROVES ISD(123908) - Update / LDU 114

BE(LOCAL): BOARD MEETINGS

BED(LOCAL): BOARD MEETINGS - PUBLIC PARTICIPATION

CCGB(LOCAL): AD VALOREM TAXES - ECONOMIC DEVELOPMENT

CDA(LOCAL): OTHER REVENUES - INVESTMENTS

CH(LOCAL): PURCHASING AND ACQUISITION

CKC(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - EMERGENCY PLANS

CQ(LOCAL): TECHNOLOGY RESOURCES

CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY

DFFA(LOCAL): REDUCTION IN FORCE - FINANCIAL EXIGENCY

DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT

EHBB(LOCAL): SPECIAL PROGRAMS - GIFTED AND TALENTED STUDENTS

FDE(LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS

FFAA(LOCAL): WELLNESS AND HEALTH SERVICES - PHYSICAL EXAMINATIONS

FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION

FFBA(LOCAL): CRISIS INTERVENTION - TRAUMA-INFORMED CARE

FL(LOCAL): STUDENT RECORDS

GBAA(LOCAL): INFORMATION ACCESS - REQUESTS FOR INFORMATION

GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

# Vantage Points

## A Board Member's Guide to Update 114

**Please note:** *Vantage Points* is an executive summary, prepared specifically for board members, of the TASB Localized Update. The topic-by-topic outline and brief descriptions focus on key issues to help local officials understand changes found in the policies.

**The description of policy changes in *Vantage Points* is highly summarized. Please pay careful attention to the more detailed, district-specific Explanatory Notes and the policies in your localized update packet.**

For questions, contact Policy Service at [policy.service@tasb.org](mailto:policy.service@tasb.org), call us at 800-580-7529, or visit our website at [policy.tasb.org](http://policy.tasb.org).

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

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Numerous bills were enacted in the 86th Legislative Session. In this *Vantage Points*, we will focus primarily on the local policies impacted by these new laws. There are a few policies that are recommended for updating in response to revised guidance from the Texas Education Agency. Different from previous versions of the *Vantage Points*, we have organized this document to align with the sections of the policy manual.

**We strongly encourage you to review the Explanatory Notes contained in your district's update packet for information specific to your policies and additional background on all the changes to the legal policies. Please remember that (LEGAL) policies provide the legal framework for key areas of district operations; they are not adopted by the board.**

## **Section B—Local Governance**

### **Tax Officials**

#### ***BDAF(LOCAL) POLICY CONSIDERATION***

A few districts had provisions regarding tax officials at this code. Since the statutory language on tax officials is being moved to CCG(LEGAL), districts with this policy will find that the content regarding the employment of an assessor or collector of district taxes has been moved to CCG(LOCAL). The BDAF policy code has been deleted from the table of contents and is no longer an active code.

### **Board Meetings**

SB 494 reduced the time required to post notice of an emergency meeting from two hours to one hour. This new one-hour requirement would also apply to an amendment to the meeting agenda after the 72-hour deadline, which is known as a supplemental notice. The same bill revised what constitutes an emergency or urgent public necessity that would permit the board to hold an emergency meeting or to amend its agenda after the 72-hour deadline.

SB 1640 revised the definition of “deliberation” and added new provisions that prohibit a series of communications between board members. Board members should review the sections in BE(LEGAL) titled Deliberation and Prohibited Series of Communications for more information.

#### ***BE(LOCAL) POLICY CONSIDERATION***

SB 494 reduces the time required to post notice of an emergency meeting or to provide a supplemental notice from two hours to one hour. A recommended revision to BE(LOCAL) reflects this change. All other legislative changes regarding board meetings are reflected in BE(LEGAL).

## Public Comment

HB 2840 impacts the manner in which public comment is conducted in your district. Prior to this legislation, the board had ample discretion to manage the portion of the meeting when citizens could address the board. The law now requires that public comment be permitted on agenda items at all meetings, including regular meetings, special meetings, and board workshops. The opportunity for the public to address the board on an agenda item must be before or during the board's deliberation on the item. The bill also states that the board cannot prohibit public criticism of the board unless the criticism is otherwise prohibited by law. HB 2840 does permit the board to establish reasonable rules that govern the amount of time an individual is permitted to speak, with additional time permitted for speakers that require certain translation services.

### ***BED(LOCAL) POLICY CONSIDERATION***

The vast majority of school districts were permitting public comment prior to this new law. In response to HB 2840, the following revisions to BED(LOCAL) are recommended:

- Deletion of the overall time for public comment.
- Deletion of the requirement that delegations of a certain number appoint one spokesperson.
- At regular meetings, public comment continues to be permitted on any topic, whether it is an item on the posted agenda or not.
- At special meetings, including board workshops or work sessions, public comment is limited to items on the posted agenda.
- A new provision is included requiring all public comment to occur at the beginning of the meeting.

To assist with efficient management of board meetings when large numbers of individuals wish to address the board, the revised policy permits the presiding officer to make adjustments to procedures, such as adjusting the time allotted to each speaker, reordering agenda items, deferring public comments on nonagenda items, and continuing agenda items to a later meeting.

For those few districts that did not permit public comment at board meetings prior to this legislation, the revisions made to BED(LOCAL) will now permit public comment at all board meetings but only for agenda items. The policy for these districts also states when public comment will be received and includes a provision that permits the presiding officer to make adjustments to procedures for meeting efficiency as well as time limits for individuals to address the board.

If the board wishes to limit public comment to agenda items at regular meetings, adjust the individual time limit, or make other adjustments to this policy, please contact the district's TASB policy consultant.

To assist the board in developing public comment procedures, Policy Services provides samples in the *TASB Regulations Resource Manual*. Please contact your superintendent or your TASB policy consultant if you wish to review these sample board procedures.

**Section C—  
Business and  
Support Services**

**Texas Economic  
Development Act**

***CCGB(LOCAL) POLICY CONSIDERATION***

For those districts that currently have a local policy at CCGB(LOCAL), we recommend a more streamlined version of that policy. The revised policy removes legal provisions that can be found in CCGB(LEGAL) and addresses provisions that require board action, such as establishing the threshold for the large project application, setting the standard application fee, providing procedures for filing and processing the application, outlining the board and superintendent responsibilities regarding the application and implementation of the agreement, and providing a statement regarding conflicts of interest.

**Investments**

HB 2706 permits the district to invest bond proceeds or pledged revenue to the extent allowed by the Public Funds Investment Act, other laws, and the district's local policy.

***CDA(LOCAL) POLICY CONSIDERATION***

The recommended changes to CDA(LOCAL) permit the district to invest bond proceeds or pledged revenue in accordance with law. Additional recommended revisions clarify that, should the district exercise the option to invest in bond proceeds, those investments could not be made in no-load mutual funds.

Governmental Accounting Standards Board (GASB) Statement 84 revised terminology to change "agency" funds to "custodial" funds. In response, a corresponding change is recommended in the local policy.

Finally, a few districts' local policies included a statement requiring an annual portfolio report to the board in addition to the monthly or quarterly reports the board receives. Because there is no requirement to reflect this practice in policy, the provision is recommended for removal. A district may continue to provide this annual report without the policy provision.

**Purchasing  
Procedures**

***CH(LOCAL) POLICY CONSIDERATION***

The Texas Education Agency, through its *Financial Accountability System Resource Guide*, requires the district to have purchasing procedures to comply with a variety of state and federal laws. Recommended policy text has been added that requires the superintendent to develop those procedures.

**Emergency  
Operations  
Plans**

***CKC(LOCAL) POLICY CONSIDERATION***

Recommended revisions to this policy require the district's emergency operations plan to include active shooter response procedures (HB 2195) and to ensure that a substitute teacher has access to campus buildings and materials to carry out duties of a regular district employee during an emergency or emergency drill (SB 11).

**Security  
Personnel**

***CKE(LOCAL) POLICY CONSIDERATION***

This policy has been revised to comply with SB 1707. The bill prohibits district peace officers or school resource officers (SRO) from being assigned routine discipline or school administrative tasks. A statement to this effect has been added to the policy.

SB 1707 also requires that the board determine the duties of the district's peace officers and SROs and include those duties in specific documents, such as the district improvement plan, the student code of conduct, and other appropriate publications. For districts with a police force, if your policy describes the powers and duties of your police officers, your policy will meet this requirement. If your district has entered into an agreement with local law enforcement to hire SROs and has this currently reflected in your policy manual, new policy language is recommended to satisfy the SB 1707 requirement to determine SRO duties.

**Cybersecurity**

***CQB(LOCAL) POLICY CONSIDERATION***

This new recommended policy code has been created to house the new cybersecurity policy required by SB 820 and to address the cybersecurity training of employees and board members required by HB 3834. This new code is also where provisions on security breaches are now found; these provisions were formerly coded at policy CQ. The security breach text has

been revised to address reporting requirements to the Texas Education Agency in accordance with SB 820.

## **Section D— Personnel**

### **Furloughs**

#### ***DFFA(LOCAL) POLICY CONSIDERATION***

A minor revision is recommended to this policy as a result of HB 3 moving statutory provisions on furloughs from Education Code Chapter 42 to Chapter 48. The detail has been removed in favor of the cross-reference to policy DEA.

### **Firearms**

#### ***DH(LOCAL) POLICY CONSIDERATION***

HB 1143 prohibits a district from regulating the manner in which a handgun, firearm, or ammunition is stored in a locked vehicle in a district parking area, provided the item is not in plain view. Recommended changes to this policy and GKA(LOCAL) reflect this new law by deleting language requiring firearms in locked vehicles to be unloaded.

## **Section E— Instruction**

### **Gifted and Talented Program**

#### ***EHBB(LOCAL) POLICY CONSIDERATION***

Based on HB 3 and the newly adopted Texas State Plan for the Education of Gifted/Talented Students, EHBB(LEGAL) and (LOCAL), the policies on gifted and talented (GT) services, have been updated. EHBB(LOCAL) has undergone a complete review to ensure that all required provisions are included in the policy as reflected in law and the state plan. In addition to the revisions to existing text, new recommended provisions address use of GT funds and the annual compliance certification the district must make to the commissioner. This recommended policy also addresses parent consultations for exiting students, appeals, and broader language regarding the selection committee. The remaining revisions are recommended to provide more flexibility to the district regarding reassessments and placement of transfer students in the GT program.

### **Partnership Charters**

#### ***ELA(LOCAL) POLICY CONSIDERATION***

This policy only appears in a few districts' policy manuals. A minor revision has been made to the legal citation in this policy as a result of HB 3, which

moved funding provisions regarding partnership charters from Education Code Chapter 42 to Chapter 48.

**Section F—  
Students**

**School Safety  
Transfers**

***FDE(LOCAL) POLICY CONSIDERATION***

TEA's recent revisions to the Unsafe School Choice Option Guidance Handbook prompted recommended changes at FDE(LOCAL) to update the list of violent criminal offenses for which a victim is eligible for a transfer to another school within the district.

**UIL Physicals**

***FFAA(LOCAL) POLICY CONSIDERATION***

A new UIL rule requires students who are participating in marching band to have a pre-participation physical in accordance with the schedule established by the UIL. Recommended revisions to this policy broaden the language to accommodate future changes to UIL rules and allow the superintendent to designate other extracurricular programs for which the district will require physicals.

**Threat  
Assessments**

FFB(LEGAL) includes new provisions regarding the establishment and composition of threat assessment and safe and supportive school teams as required by SB 11 and the process these teams will use in evaluating individuals and students who make threats of violence or exhibit harmful, threatening, or violent behavior.

***FFB(LOCAL) POLICY CONSIDERATION***

This new recommended local policy has been created in response to SB 11 and addresses the requirement for boards to adopt policies and procedures regarding the threat assessment and safe and supportive teams. The district's policies and procedures must be consistent with the model policies and procedures developed by the Texas School Safety Center (TxSSC). TASB collaborated with the TxSSC to develop this policy.

The TxSSC advises that district procedures need to be individualized to fit each district's unique circumstances. The TxSSC website has numerous resources to assist in developing such procedures.

**Trauma-Informed Care**

***FFBA(LOCAL) POLICY CONSIDERATION***

This new recommended local policy on trauma-informed care has also been developed to comply with SB 11. The details of the district's trauma-informed care program must be included in the district improvement plan. The policy specifies the elements required to be addressed in the district's trauma-informed care program, including increasing staff and parent awareness of trauma-informed care, required training, and available counseling options for students affected by trauma or grief. The policy also affirms that the district must report training compliance to TEA.

**Student Records**

***FL(LOCAL) POLICY CONSIDERATION***

This policy has been revised to assist with the implementation of the district's safe and supportive school program (see policy FFB) as required by SB 11. The new recommended provision at Access by School Officials clarifies that a person appointed to a team that supports the safe and supportive school program may access student records if the person has a legitimate educational interest in the records.

**Section G—  
Community and  
Governmental  
Relations**

**Public  
Information  
Requests**

***GBAA(LOCAL) POLICY CONSIDERATION***

SB 494 permits the board of a district impacted by a catastrophe to temporarily suspend the Public Information Act. This policy includes new recommended provisions to delegate to the superintendent the authority to approve the initial suspension period of up to seven consecutive days and provide the required notices. For an extension beyond the initial seven-day period, the law requires the board to determine whether it is still impacted by the catastrophe. Thus, the recommended local policy text requires the board to approve an extension.

**Firearms**

***GKA(LOCAL) POLICY CONSIDERATION***

HB 1143 prohibits a district from regulating the manner in which a handgun, firearm, or ammunition is stored in a locked vehicle in a district parking area, provided the item is not in plain view. Recommended changes to this policy and DH(LOCAL) reflect this new law by deleting language requiring firearms in locked vehicles to be unloaded.

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#### ATTN(NOTE)

#### GENERAL INFORMATION ABOUT THIS UPDATE

##### Please note:

Changes at Update 114 are based almost exclusively on legislation from the 86th Regular Legislative Session.

Unless otherwise noted, references to legislative bills throughout these explanatory notes refer to Senate Bills (SB) or House Bills (HB) from the 86th Regular Legislative Session. All referenced bills have already gone into effect unless otherwise noted.

For more information about the bills mentioned below and other changes from the 86th Legislative Session, download the free *2019 Legislative Summary for TASB Members* PDF at <https://store.tasb.org/legislative-summary-for-tasb-members-pdf/>.

An overview video of the local policy changes is available under Policy Manual Update Resources in the myTASB Policy Service Resource Library at <https://www.tasb.org/services/policy-service/mytasb/policy-manual-update-resources.aspx>. **(LEGAL) policies provide the legal framework for key areas of district operations; they are not adopted by the board.**

#### AF(LEGAL)

#### INNOVATION DISTRICTS

Revisions from HB 3 explain that the commissioner may revoke district of innovation status for the district's failure to comply with TEA's employment registry or criminal history background requirements.

#### AG(LEGAL)

#### HOME-RULE DISTRICTS

Minor revisions to the list of Education Code requirements that apply to home-rule districts are from HB 3. The bill also provides that it is a material violation of a home-rule district's charter if the district fails to comply with TEA's employment registry or criminal history background requirements.

#### AIB(LEGAL)

#### ACCOUNTABILITY: PERFORMANCE REPORTING

HB 3 requires the annual performance report to include progress on early childhood literacy and mathematics proficiency plans and college, career, and military readiness plans.

Provisions on the high school allotment performance review have been repealed.

#### AIC(LEGAL)

#### ACCOUNTABILITY: INTERVENTIONS AND SANCTIONS

The commissioner may authorize a district to enter into a memorandum of understanding with an institution of higher education to improve district performance (HB 4170).

Campus interventions and sanctions were affected by:

- HB 4170, which revised the duties of the campus intervention team; and
- HB 4205, which revised provisions on repurposing of a campus and clarified that commissioner decisions on campus turnaround are final and not subject to appeal.

Monitoring reviews and random on-site investigations may be conducted to ensure qualification of funding in accordance with HB 3.

SB 11 permits the commissioner to appoint a conservator for the district if TEA receives notice from the Texas School Safety Center of a district's failure to submit a multihazard emergency operations plan.

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#### **B(LLEGAL) LOCAL GOVERNANCE**

The B Section table of contents has been revised to delete BDAF, the content of which has been moved to CCG.

#### **BAA(LLEGAL) BOARD LEGAL STATUS: POWERS AND DUTIES**

New board duties include adoption of a cybersecurity policy (SB 820); development of early childhood literacy and mathematics proficiency plans (HB 3); development of college, career, and military readiness plans (HB 3); and completion of an efficiency audit before holding an election seeking voter approval to adopt a maintenance and operations tax rate. Adjustments to the board's discretionary powers and duties include reference to the use of the board evaluation tool developed by the commissioner and deletion of a provision that is not located in Chapter 11 of the Education Code.

#### **BBA(LLEGAL) BOARD MEMBERS: ELIGIBILITY/QUALIFICATIONS**

SB 2283 clarifies that a person convicted of a felony is ineligible to serve on a school board.

HB 831 clarifies the factors for a court to consider when determining whether a candidate has satisfied continuous residency requirements after a temporary absence.

#### **BBBA(LLEGAL) ELECTIONS: CONDUCTING ELECTIONS**

Legislation affected several provisions on conducting elections:

- HB 1241 requires additional detail in notices of polling place locations;
- HB 933 clarifies posting obligations and notice to the county clerk and voter registrar;
- HB 1067 provides guidance on ballot adjustments in the event of a candidate's death;
- HB 1888 repeals the exception to the use of county election precincts in May elections if certain circumstances are met;
- HBs 1048 and 1888 affect early voting, including designation of early voting polling places in November elections and the use of temporary branch polling places; and
- HB 1850 addresses posting of information from branch daily registers and early voting rosters.

#### **BBBB(LLEGAL) ELECTIONS: POST-ELECTION PROCEDURES**

The order of candidate names on the ballot of a runoff election or election to resolve a tie is specified by HB 88.

#### **BBD(LLEGAL) BOARD MEMBERS: TRAINING AND ORIENTATION**

HB 403 requires trustees to complete, every two years, one hour of training on identifying and reporting potential victims of sexual abuse, human trafficking, and other maltreatment of children.

#### **BBFA(LLEGAL) ETHICS: CONFLICT OF INTEREST DISCLOSURES**

This policy has been updated to better reflect statute.

#### **BBI(LLEGAL) BOARD MEMBERS: TECHNOLOGY RESOURCES AND ELECTRONIC COMMUNICATIONS**

SB 944 requires a current or former trustee who maintains public information on a privately owned device to forward or transfer the information to the district or preserve the public information in its original form in a backup or archive and on the device for the relevant retention period.

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#### **BDAE(LLEGAL)                      OFFICERS AND OFFICIALS: DUTIES AND REQUIREMENTS OF DEPOSITORY**

Depository contracts and bonds no longer have to be filed with TEA per SB 1376.

#### **BDAF(LLEGAL)                      OFFICERS AND OFFICIALS: SELECTION AND DUTIES OF CHIEF TAX OFFICIALS**

Provisions on tax officials as revised by SB 2, effective January 1, 2020, have been moved to CCG. BDAF is no longer an active code.

#### **BE(LLEGAL)                      BOARD MEETINGS**

SB 494 reduces the posting requirement for emergency meetings from two hours to one hour, with conforming changes for notice to the media, and provides examples of what constitutes an emergency or urgent public necessity required for an emergency meeting.

SB 1640 adds provisions on prohibited series of communications among trustees to address what are commonly called "walking quorums." The bill also revises the definition of "deliberation."

#### **BE(LOCAL)                      BOARD MEETINGS**

A recommended revision at Notice to Members reduces the notice to the board to one hour before an emergency meeting to align with the changes from SB 494 (see above).

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

**Please note:** The revised policy retains the district's determination that three board members must request a special meeting or an emergency meeting and the district's locally developed provisions, dating from 1998, requiring an employee to request to have a complaint heard in open session 72 hours before the deadline for posting the agenda.

#### **BED(LLEGAL)                      BOARD MEETINGS: PUBLIC PARTICIPATION**

HB 2840 significantly revises public comment requirements at board meetings:

- Public comment on agenda items is required at all meetings, including special meetings and workshops;
- A board must allow each individual who wishes to address the board on an agenda item to do so before or during the board's consideration of the item;
- A board may adopt reasonable rules, including rules that limit the total time an individual is allowed to speak, with additional time for certain types of translation services; and
- A board may not prohibit public criticism of the board, including criticism of any act, omission, policy, procedure, program, or service.

#### **BED(LOCAL)                      BOARD MEETINGS: PUBLIC PARTICIPATION**

Revisions to this local policy are to incorporate the new requirements for public comment from HB 2840 (see above). The policy distinguishes between public comment at regular and special meetings to permit public comment at regular meetings on both agenda and nonagenda items to be consistent with the district's current practice, but limits comments at special meetings to agenda items only. The policy provides that public comment will occur at the beginning of the meeting. The provisions on procedures and meeting management are intended to provide the board's presiding officer flexibility in implementing the new requirements and include:

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- A requirement for individuals to sign up for public comment before the meeting begins and to indicate which agenda item they wish to address, if any;
- Retention of the district's current time limit for an individual to speak at a meeting;
- Deletion of an overall time limit for public comment at a meeting;
- Deletion of the provision requiring delegations of more than five persons to appoint one spokesperson; and
- Broad authority for the presiding officer to make adjustments to the board's public comment procedures, such as adjusting when public comment will occur (it must occur before or during the relevant agenda item), reordering or continuing agenda items to a later meeting, deferring public comment on nonagenda items, expanding opportunities for public comment, or establishing an overall time limit and shortening the time allotted to each speaker to no less than one minute.

Please contact the district's policy consultant if the board wishes to:

- Limit public comment to agenda items only at all meetings;
- Revise the time individuals are permitted to speak at each meeting; or
- Make other adjustments to this policy.

For further guidance on HB 2840, please see TASB Legal Services' *House Bill 2840–Public Comment and Testimony at Board Meetings*, available on TASB School Law eSource at <https://www.tasb.org/services/legal-services/tasb-school-law-esource/governance/documents/hb2840-public-comment-and-testimony-at-board-meetings.pdf/>, and see the *TASB Regulations Resource Manual* for sample board procedures and an audience participation signup sheet.

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

### **BJCB(LLEGAL)**

### **SUPERINTENDENT: PROFESSIONAL DEVELOPMENT**

Superintendents must receive at least two and a half hours of continuing education every five years on identifying and reporting potential victims of sexual abuse, human trafficking, and other maltreatment of children (HB 403).

### **BJCD(LLEGAL)**

### **SUPERINTENDENT: EVALUATION**

Details on the disclosure requirements for evaluations, as revised by SB 1230, have been moved to GBA. Other changes are to better match statutory wording.

### **BQ(LLEGAL)**

### **PLANNING AND DECISION-MAKING PROCESS**

The required content of the district improvement plan has been amended by several bills:

- SB 11 requires inclusion of the district's trauma-informed care policy.
- SB 1707 requires inclusion of the law enforcement duties of various types of security personnel.
- HB 111 requires inclusion of the district's policy on sexual abuse, sex trafficking, and other maltreatment of children. (Sex trafficking was added to this existing requirement.)

### **BR(LLEGAL)**

### **REPORTS**

This legally referenced policy on reports is being deleted, as the content is already included in other relevant policy codes.

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#### **C(LLEGAL) BUSINESS AND SUPPORT SERVICES**

The C Section table of contents has been revised to separate the legal content on security personnel into four codes:

- CKE includes general provisions applicable to the various types of district security personnel.
- CKEA includes provisions on commissioned peace officers.
- CKEB includes provisions on school marshals.
- CKEC includes provisions on school resource officers.

Local policies on these topics will remain at CKE with appropriate cross-references to relevant legal provisions.

The CQ series has been revised to add:

- CQB on cybersecurity; and
- CQC on equipment.

#### **CBA(LLEGAL) STATE AND FEDERAL REVENUE SOURCES: STATE**

As a result of HB 3, this policy has been updated with a high-level overview of state funding, including the requirement to submit certain information through PEIMS for funding determinations.

HB 3 moves foundation school program funding provisions from Education Code Chapter 42 to Chapter 48.

#### **CCA(LLEGAL) LOCAL REVENUE SOURCES: BOND ISSUES**

Several bills affect this legally referenced policy on bonds.

- SB 11 permits debt issuance for purchasing and retrofitting buses and school vehicles for safety and security purposes.
- HB 440 addresses limitations on bond issuance and provides guidance on use of unspent bond proceeds.
- HB 477 adjusts the information required to be included in bond election orders.
- HBs 3 and 477 and SB 30 address language for bond propositions and ballot contents.
- HB 477 requires a district to prepare voter information about proposed bond issuance.

#### **CCG(LLEGAL) LOCAL REVENUE SOURCES: AD VALOREM TAXES**

The revisions to this legally referenced policy on ad valorem taxes are based on HB 3 and SB 2, which significantly revise the ad valorem taxation process for school districts.

TEA has published videos explaining the HB 3 tax rate changes and other financial provisions, available at [https://tea.texas.gov/About\\_TEA/Government\\_Relations\\_and\\_Legal/Government\\_Relations/House\\_Bill\\_3](https://tea.texas.gov/About_TEA/Government_Relations_and_Legal/Government_Relations/House_Bill_3).

Information from the Texas comptroller on changes from SB 2, effective January 1, 2020, is available at <https://comptroller.texas.gov/taxes/property-tax/legal-resource.php>. Provisions on tax officials as revised by SB 2 have been moved to this code from BDAF.

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#### **CCGA(LEGAL) AD VALOREM TAXES: EXEMPTIONS AND PAYMENTS**

Provisions on ad valorem exemptions and payments are revised as follows:

- HB 1313 extends under certain conditions the residence homestead exemption to the surviving spouse of an individual who was disabled;
- SB 2, effective January 1, 2020, addresses exemptions for historical structures or archeological sites; and
- Additional detail has been added on split payments, which permit a taxpayer to pay taxes (without discount) in two installments.

**Please confirm that the district's CCGA(LOCAL) accurately reflects whether the district permits split payments.**

#### **CCGB(LOCAL) AD VALOREM TAXES: ECONOMIC DEVELOPMENT**

An updated and streamlined local policy on the Texas Economic Development Act is included for your consideration. The policy:

- Eliminates duplication of legal provisions that are in CCGB(LEGAL);
- Retains the large project application threshold and standard application fee from the district's previous policy; and
- Addresses key elements, including the procedures for filing and processing applications, necessary board action on applications, superintendent responsibilities during the term of the agreement, and conflicts of interest.

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

**Please note:** We have retained the district's locally developed provision allowing the board to set a higher application fee than the standard application fee for a project it determines to be complex.

#### **CCH(LEGAL) LOCAL REVENUE SOURCES: APPRAISAL DISTRICT**

SB 2, effective January 1, 2020, revises appraisal district procedures. The bill:

- Adds a prohibition on employing an individual who is an officer or employee of a taxing unit that participates in the appraisal district; and
- Adjusts eligibility to serve on an appraisal district board for prior property appraisers or owner representatives.

#### **CDA(LEGAL) OTHER REVENUES: INVESTMENTS**

HB 293 creates an exception to the ongoing investment training requirements for school district financial officers in limited circumstances.

HB 2706 modifies investment provisions on bond proceeds, fully collateralized repurchase agreements, and commercial paper. The bill modifies the requirements for a public funds investment pool that uses amortized cost.

#### **CDA(LOCAL) OTHER REVENUES: INVESTMENTS**

There are several recommended revisions to this local policy on investments.

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HB 2706 allows investment of bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act and in accordance with relevant statutory provisions and the district's local investment policy. Based on these new provisions, the policy revisions authorize investment of bond proceeds and pledged revenue to the extent allowed by law but clarify that bond proceeds may not be invested in no-load mutual funds.

Governmental Accounting Standards Board (GASB) Statement No. 84 revised terminology from "agency" funds to "custodial" funds to avoid confusion, prompting a conforming change to this policy. TEA's To The Administrator Addressed Letter, GASB Statement No. 84, Fiduciary Activities, issued on May 23, 2019, provides additional information about GASB 84 and is available at [https://tea.texas.gov/About\\_TEA/News\\_and\\_Multimedia/Correspondence/TAA\\_Letters/GASB\\_Statement\\_No\\_84,\\_Fiduciary\\_Activities/](https://tea.texas.gov/About_TEA/News_and_Multimedia/Correspondence/TAA_Letters/GASB_Statement_No_84,_Fiduciary_Activities/).

Finally, the provision requiring an annual comprehensive report to the board in addition to the quarterly reports required by law is recommended for deletion. Districts may continue to provide annual portfolio reports to the board, but no local policy is required if the district chooses to do so.

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

### **CE(LEGAL) ANNUAL OPERATING BUDGET**

HB 1495 requires budget itemization regarding expenditures for directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action.

SB 2, effective January 1, 2020, requires a district to post various tax rate and budget information on the district's website in a format prescribed by the comptroller.

### **CFC(LEGAL) ACCOUNTING: AUDITS**

A district must post on its website certain information, including the district's most recent financial audit, as required by SB 2, effective January 1, 2020.

### **CFEA(LEGAL) PAYROLL PROCEDURES: SALARY DEDUCTIONS AND REDUCTIONS**

The definition of "eligible qualified investment product" is revised by HB 2820. The change permits 403(b) products to be offered by a company that is eligible to offer the product under law. TRS no longer has oversight.

### **CH(LEGAL) PURCHASING AND ACQUISITION**

The prohibition on contracting with a company that boycotts Israel is revised by HB 793, which clarifies that the prohibition does not apply to a sole proprietorship and revises the contracts subject to the prohibition.

Certain district contracts must include provisions requiring the contracting entity to preserve contracting information and provide that information on request of the district. These provisions are from SB 943.

HB 1495 and SB 65 revise the requirements regarding contracts subject to the disclosure of interested parties to include contracts for services that require a person to register as a lobbyist.

Interior design services must be procured under the Professional Services Procurement Act per HB 2868.

HB 2826 adds provisions on contingent fee contracts for legal services.

Districts with fewer than 10,000 students are exempted by SB 1376 from Texas Commission on Environmental Quality provisions requiring a purchasing preference for recycled products.

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Other new provisions on contracts address entertainment event contracts (HB 81) and taxpayer resource transactions (SB 22).

#### **CH(LOCAL) PURCHASING AND ACQUISITION**

To address the need for the district to have purchasing procedures on a variety of state and federal laws as recommended by TEA, new policy text requires the superintendent to develop appropriate procedures.

Please note that BJA(LOCAL) permits the superintendent to delegate responsibilities to other employees as permitted by law; therefore, references to the superintendent's designee have been removed throughout.

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

#### **CK(LEGAL) SAFETY PROGRAM/RISK MANAGEMENT**

Revisions from SB 11 include:

- Adjustments to the responsibilities, membership, and meeting requirements for the school safety and security committee; and
- Additional provisions on the safety and security audit, including consequences for failing to meet the reporting requirements.

#### **CKC(LEGAL) SAFETY PROGRAM/RISK MANAGEMENT: EMERGENCY PLANS**

Several revisions are based on SB 11, which:

- Adds required notice to parents of bomb or terroristic threats at any district facility where students are present;
- Adds to the content of emergency operations plans (EOP); and
- Addresses a district's failure to submit its EOP for review by the Texas School Safety Center (TxSSC) or to correct plan deficiencies identified by the TxSSC.

HB 2195 requires EOPs to include provisions on responding to active shooter emergencies.

#### **CKC(LOCAL) SAFETY PROGRAM/RISK MANAGEMENT: EMERGENCY PLANS**

Recommended revisions are to comply with new requirements for the district's emergency operations plan (EOP) to include "policies" on responding to an active shooter (HB 2195) and access to campus buildings and materials necessary for a substitute teacher to carry out his or her duties during an emergency or emergency drill (SB 11). The policy text affirms that the district's procedures on these topics will be included in the EOP.

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

#### **CKD(LEGAL) SAFETY PROGRAM/RISK MANAGEMENT: EMERGENCY MEDICAL EQUIPMENT AND PROCEDURES**

Districts must develop a traumatic injury response protocol no later than January 1, 2020, in accordance with HB 496. The protocol must provide bleeding control stations, require training for security personnel and all other district personnel who may be reasonably expected to use a bleeding control station, and offer similar training to students enrolled at the campus in grade 7 or higher.

Sample administrative procedures on this issue are included in the *TASB Regulations Resource Manual*.

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#### **CKE(LLEGAL) SAFETY PROGRAM/RISK MANAGEMENT: SECURITY PERSONNEL**

As mentioned above, CKE includes general provisions applicable to the various types of district security personnel. Legislative revisions include:

- Clarification that the board determines the law enforcement duties of security personnel, which must be included in the listed district publications and documents and cannot include routine student discipline, school administrative tasks, or contact with students unrelated to the law enforcement duties (SB 1707); and
- Clarification of training requirements (HB 2195 and SB 11).

#### **CKEA(LLEGAL) SECURITY PERSONNEL: COMMISSIONED PEACE OFFICERS**

Legal provisions specifically addressing commissioned peace officers have been moved from CKE to this new code. Legislative changes include the optional provision for a law enforcement agency to have an unassigned epinephrine auto-injector program (SB 1827). Other changes are to include the relevant statutory cite in place of the list of duties for peace officers and to revise wording to better reflect statute.

#### **CKEB(LLEGAL) SECURITY PERSONNEL: SCHOOL MARSHALS**

Legal provisions specifically addressing school marshals have been moved from CKE to this new code and revised to reflect HB 1387, including:

- Clarification of the board's authority to appoint one or more school marshals for each campus; and
- Deletion of the previous cap on the number of school marshals a board may appoint.

Other changes are to better reflect statute.

#### **CKEC(LLEGAL) SECURITY PERSONNEL: SCHOOL RESOURCE OFFICERS**

Legal provisions specifically addressing school resource officers have been moved from CKE to this new code.

#### **CL(LLEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT**

SB 668 excludes school districts from provisions that require energy usage reports and repeals the requirement that districts purchase certain energy efficient light bulbs.

Districts with fewer than 10,000 students are exempted by SB 1376 from recycling programs required by the Texas Commission on Environmental Quality (TCEQ). In addition, the TCEQ may exempt a district for which compliance would constitute a hardship.

#### **CMD(LLEGAL) EQUIPMENT AND SUPPLIES MANAGEMENT: INSTRUCTIONAL MATERIALS CARE AND ACCOUNTING**

Legislative changes on instructional materials include:

- Revised references to "instructional materials and technology" throughout (HB 4170);
- Clarification of permitted expenditures using the instructional materials allotment (HB 396); and
- Removal of the annual June 1 deadline for a district to make an online requisition for instructional materials (SB 668).

#### **CNA(LLEGAL) TRANSPORTATION MANAGEMENT: STUDENT TRANSPORTATION**

HB 3 affected several student transportation provisions, including:

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- Modifying the transportation allotment to be based on a rate per mile per regular eligible student and revising the definition of "regular eligible student" to include a student who is homeless;
- Revising provisions on the cost of transporting CTE students from a campus to the work-based learning site; and
- Providing reimbursement on a per-mile basis for transporting a dual credit student to specific locations for a course not available at the student's campus.

### **CNC(LEGAL)                      TRANSPORTATION MANAGEMENT: TRANSPORTATION SAFETY**

HB 771 clarifies the use of wireless communication devices on buses.

### **CPC(LEGAL)                      OFFICE MANAGEMENT: RECORDS MANAGEMENT**

Revisions to records management provisions are from HB 1962 and include:

- Clarification of the duties of the district and the records management officer;
- Deletion of TSLAC's obligations to approve, disapprove, accept, or reject various district filings; and
- Revision of the standards for destruction of records.

### **CQ(LEGAL)                      TECHNOLOGY RESOURCES**

Technology provisions have been split into discrete codes:

- CQ continues to address general technology issues;
- CQA continues to address websites;
- CQB is a new code addressing cybersecurity and federal provisions on access to electronic communications; and
- CQC is a new code addressing equipment.

### **CQ(LOCAL)                      TECHNOLOGY RESOURCES**

Provisions on security breaches have been moved to CQB(LOCAL), where the corresponding legal authority is now coded.

Please note that because BJA(LOCAL) permits the superintendent to delegate responsibilities to other employees, we have removed language referring to the superintendent's designee throughout.

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

### **CQA(LEGAL)                      TECHNOLOGY RESOURCES: DISTRICT, CAMPUS, AND CLASSROOM WEBSITES**

HB 305 requires most districts to post online the district's contact information; trustee information; election date, location, and filing information; and meeting notices and minutes.

HB 963 requires online posting of the name, email address, and beginning and end dates of terms of office for each trustee.

Other new online posting requirements are for:

- Certain early voting (HB 1850) and bond election items (HBs 440 and 477);
- Efficiency audits before an election to approve a tax rate (HB 3);



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#### **CV(LEGAL) FACILITIES CONSTRUCTION**

HB 985 prohibits a school district from considering whether a bidder on a public work contract has an agreement with a collective bargaining organization relating to the project.

New provisions have been added regarding use of proceeds from construction defect litigation (HB 1734) and construction liability claims (HB 1999).

Provisions on contract requirements that are included in CH have been deleted and replaced with a cross-reference to that code.

#### **D(LEGAL) PERSONNEL**

The D Section table of contents has been revised to add DHC, addressing reports to TEA of misconduct by noncertified employees.

#### **DAA(LEGAL) EMPLOYMENT OBJECTIVES: EQUAL EMPLOYMENT OPPORTUNITY**

SB 37 prohibits a district that issues a license from taking disciplinary action against a person who has defaulted on a student loan.

Additional detail has been added regarding the existing state law prohibition on age discrimination.

#### **DBAA(LEGAL) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: CRIMINAL HISTORY AND CREDIT REPORTS**

HB 3 amended several provisions on criminal history. The bill:

- Clarifies that districts of innovation (DOI) are subject to Education Code provisions relating to criminal history records and may have their DOI status terminated for failing to provide requested information to TEA.
- Expands the criminal history for which a district must refuse to hire an applicant to include deferred adjudication community supervision for an offense requiring registration as a sex offender or conviction of a Title 5 felony if the victim was a minor.

#### **DC(LEGAL) EMPLOYMENT PRACTICES**

Several bills affect this legally referenced policy on employment practices:

- HB 3 requires a district to refuse to hire a person listed on TEA's registry of persons who are not eligible to be employed in public schools and those under investigation.
- SB 2073 allows a district anticipating fewer than 180 days of instruction to reduce proportionally the minimum days of service for an educator to below 187 days. A reduction in days of service does not reduce salary.
- SB 1230 adds obtaining employment at a private school to the prohibition on assisting a person in obtaining employment if the person previously engaged in misconduct with a minor.

TEA has published a video explaining the HB 3 do-not-hire registry, available at [https://tea.texas.gov/About\\_TEA/Government\\_Relations\\_and\\_Legal/Government\\_Relations/House\\_Bill\\_3](https://tea.texas.gov/About_TEA/Government_Relations_and_Legal/Government_Relations/House_Bill_3).

#### **DEA(LEGAL) COMPENSATION AND BENEFITS: COMPENSATION PLAN**

A new provision has been added from HB 3 triggering compensation increases when the basic allotment increases from the prior year.

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#### **DEAA(LEGAL)                      COMPENSATION PLAN: INCENTIVES AND STIPENDS**

HB 3 adds a local optional teacher designation system under which the district may receive an allotment for teachers designated as master, exemplary, or recognized. Master teacher grant programs have been deleted in accordance with SB 1376.

New requirements for optional mentor teacher programs are from HB 3.

**Please note:** Districts that choose to provide incentives to teachers who complete autism training must adopt a policy in accordance with HB 3. Contact the district's policy consultant for appropriate language if your district decides to pursue this option.

#### **DEB(LEGAL)                      COMPENSATION AND BENEFITS: FRINGE BENEFITS**

HB 872 revises the information a district must provide to the Employees Retirement System when a peace officer is killed in the line of duty.

Note that SB 2, effective January 1, 2020, prohibits the board from decreasing the total compensation of a first responder, including a peace officer, employed by the district in the fiscal year beginning in 2020. This provision is not reflected in policy due to its temporary effect.

#### **DEC(LEGAL)                      COMPENSATION AND BENEFITS: LEAVES AND ABSENCES**

Some provisions on jury duty have been moved to DG(LEGAL).

#### **DF(LEGAL)                      TERMINATION OF EMPLOYMENT**

HB 3 expands the criminal history for which a district must discharge an employee to include deferred adjudication community supervision for an offense requiring registration as a sex offender or conviction of a Title 5 felony if the victim was a minor.

HB 3 requires a district to discharge a person listed on TEA's registry of persons who are not eligible to be employed in public schools and those under investigation.

#### **DFFA(LOCAL)                      REDUCTION IN FORCE: FINANCIAL EXIGENCY**

The recommended revision to this local policy on financial exigency was prompted by HB 3. The bill moved provisions from Education Code Chapter 42 to Chapter 48 and affected existing text on furloughs, which has been deleted, as the cross-reference provides sufficient guidance to the relevant legal authority.

Please note that because BJA(LOCAL) permits the superintendent to delegate responsibilities to other employees, we have removed language referring to the superintendent's designee throughout.

#### **DG(LEGAL)                      EMPLOYEE RIGHTS AND PRIVILEGES**

Several bills affect this legally referenced policy on employee rights and privileges:

- HB 621 amends the prohibition on employer retaliation against a professional for a good faith report of child abuse or neglect to include defined adverse employment actions.
- HB 4310 prohibits a district from penalizing a teacher who does not follow the scope and sequence for a required curriculum subject if the teacher determines that students need more or less time to demonstrate proficiency in the TEKS.
- SB 370 and HB 504 prohibit certain negative actions against an employee who serves as a juror or grand juror.

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#### **DH(LEGAL)                      EMPLOYEE STANDARDS OF CONDUCT**

In accordance with SB 944, a current or former district employee who maintains public information on a privately owned device must forward or transfer the information to the district or preserve the public information in its original form in a backup or archive and on the device for the relevant retention period.

HB 1143 prohibits a district from regulating the manner in which a handgun, firearm, or ammunition is stored in a locked vehicle in a school parking area, provided the item is not in plain view.

#### **DH(LOCAL)                      EMPLOYEE STANDARDS OF CONDUCT**

Because HB 1143 prohibits a district from regulating the manner in which a handgun, firearm, or ammunition is stored in a locked vehicle in a school parking area, provided the item is not in plain view, language requiring firearms to be unloaded has been deleted. No other revisions have been made to this local policy.

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

#### **DHB(LEGAL)                      EMPLOYEE STANDARDS OF CONDUCT: REPORTS TO STATE BOARD FOR EDUCATOR CERTIFICATION**

HB 3 clarifies that reports to SBEC of educator misconduct may be filed through the new SBEC internet portal.

SB 1476 creates an exception to a superintendent's obligation to report educator misconduct to SBEC if, before the educator's termination or resignation, the superintendent completes an investigation and determines the educator did not engage in the alleged misconduct specified in law.

#### **DHC(LEGAL)                      EMPLOYEE STANDARDS OF CONDUCT: REPORTS TO TEXAS EDUCATION AGENCY**

As reflected in this new policy, HB 3 establishes a procedure for reporting noncertified employee misconduct to TEA that mirrors required reporting of certified employee misconduct to SBEC.

#### **DMA(LEGAL)                      PROFESSIONAL DEVELOPMENT: REQUIRED STAFF DEVELOPMENT**

New staff development is required in the areas of:

- Prevention techniques for and recognition of sex trafficking of children (HB 111);
- Implementation of trauma-informed care (SB 11);
- Test administration procedures (Administrative Code rules, effective April 23, 2019);
- Cybersecurity (HB 3834);
- Early literacy through attending teacher literacy academies (HB 3);
- Concussion training for school nurses on the concussion oversight team (HB 961); and
- Seizure recognition and related first aid for school nurses and certain other district employees (HB 684).

SB 1376 makes the UIL responsible for conducting extracurricular activity safety training.

#### **DNA(LEGAL)                      PERFORMANCE APPRAISAL: EVALUATION OF TEACHERS**

Several bills affect this legally referenced policy on teacher evaluation:

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- HB 3 clarifies that an appraisal must be done at least once *for* each school year rather than *during* each school year.
- SB 1451 provides that a district may not assign a teacher a deficiency solely on the basis of disciplinary referrals done for discretionary removal from the classroom.
- Details on the disclosure requirements for evaluations as revised by SB 1230 have been moved to GBA.

Other changes are to better match statute.

### **DNB(LLEGAL) PERFORMANCE APPRAISAL: EVALUATION OF CAMPUS ADMINISTRATORS**

Details on the disclosure requirements for evaluations as revised by SB 1230 have been moved to GBA. Other changes are to better match statute.

### **DP(LLEGAL) PERSONNEL POSITIONS**

A principal is required by HB 3 to notify the superintendent within seven business days after the date of a noncertified employee's termination or resignation following allegations of certain conduct.

### **EA(LLEGAL) INSTRUCTIONAL GOALS AND OBJECTIVES**

Board-adopted early childhood literacy and mathematics proficiency plans and college, career, and military readiness plans are required by HB 3.

### **EB(LLEGAL) SCHOOL YEAR**

If a district requires each educator to attend an approved school safety training course, SB 11 requires the commissioner to provide for a waiver, allowing for fewer required minutes of instruction.

### **EC(LLEGAL) SCHOOL DAY**

A funding provision for prekindergarten grant programs repealed by HB 3 has been deleted.

### **EEB(LLEGAL) INSTRUCTIONAL ARRANGEMENTS: CLASS SIZE**

Based on HB 3, references to the High-Quality Prekindergarten Grant Program have been removed, as it is no longer a grant program.

### **EEM(LLEGAL) INSTRUCTIONAL ARRANGEMENTS: JUVENILE RESIDENTIAL FACILITIES**

Funding provisions for students the district serves in a juvenile residential facility have been revised by HB 3.

### **EF(LLEGAL) INSTRUCTIONAL RESOURCES**

A district must provide printed versions of relevant electronic instructional materials for a student who does not have reliable access to technology at home (HB 391). The district is not required to purchase print editions of these materials for this purpose.

### **EHAA(LLEGAL) BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (ALL LEVELS)**

Several bills affect this legally referenced policy on required instruction:

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- SB 11 revises the health curriculum to include various mental health topics and requires the SBOE to adopt rules for districts to incorporate digital citizenship into their curriculum.
- When adopting a scope and sequence for a required curriculum subject, a district must ensure sufficient time is provided for teaching the TEKS (HB 4310).
- The duties of the School Health Advisory Committee (SHAC) were expanded by SB 435 and SB 11 to include the topics of suicide, opioid and other substance abuse, and other mental health items.
- SB 1376 repeals the requirement for districts to distribute TEA information on steroids, but districts are still required to notify students of the prohibition on nonmedical use of steroids by posting information, as explained at FNCF.
- HB 1026 requires a district to adopt a character education program.

### **EHAB(LLEGAL)                      BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (ELEMENTARY)**

Kindergarten through third grade reading program requirements have been added from HB 3. The bill requires the use of a phonics curriculum and integration of reading instruments to diagnose reading development and comprehension.

### **EHAC(LLEGAL)                      BASIC INSTRUCTIONAL PROGRAM: REQUIRED INSTRUCTION (SECONDARY)**

A district may allow concurrent enrollment in Algebra I and geometry (SB 1374).

### **EHBA(LLEGAL)                      SPECIAL PROGRAMS: SPECIAL EDUCATION**

SB 1376 repeals the Education Code provision that required a district that entered into a shared services arrangement to receive commissioner approval for the arrangement.

### **EHBAC(LLEGAL)                      SPECIAL EDUCATION: STUDENTS IN NONDISTRICT PLACEMENT**

SB 1376 repeals the Education Code provision that required a district that entered into a shared services arrangement to receive commissioner approval for the arrangement.

### **EHBAE(LLEGAL)                      SPECIAL EDUCATION: PROCEDURAL REQUIREMENTS**

Provisions on surrogate parents were revised by HB 1709.

### **EHBB(LLEGAL)                      SPECIAL PROGRAMS: GIFTED AND TALENTED STUDENTS**

Changes from HB 3 require a district to adopt a policy regarding the use of funds to support the district's gifted and talented (GT) program. The bill also requires a district to certify each year to the commissioner that the district's GT program is consistent with the state GT plan and report to the commissioner on the use of funds for the district's GT program.

### **EHBB(LOCAL)                      SPECIAL PROGRAMS: GIFTED AND TALENTED STUDENTS**

This local policy on gifted and talented (GT) services has been updated based on HB 3 and the newly adopted *Texas State Plan for the Education of Gifted/Talented Students*, available at [https://tea.texas.gov/academics/special\\_student\\_populations/gifted\\_and\\_talented\\_education/gifted\\_talented\\_education/](https://tea.texas.gov/academics/special_student_populations/gifted_and_talented_education/gifted_talented_education/).

HB 3 requires a district to adopt a policy regarding the use of funds to support the district's GT program. The bill also requires a district to annually certify to the commissioner that the district's GT program is

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consistent with the GT state plan and report to the commissioner on the use of funds for the district's GT program. Corresponding revisions to the local policy appear at Program Evaluation.

Other revisions to align with the state plan include:

- Deletion throughout of the references to nominating students for the GT program;
- Broader language regarding the selection committee, as there is no requirement to specify in policy whether the committee is established at the district or campus level;
- More flexible language regarding reassessments and transfer students;
- New text to incorporate the requirement to consult with parents about a student exiting the program; and
- New text to incorporate the ability of an educator to appeal final decisions of the selection committee.

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

### **EHBC(LLEGAL)                      SPECIAL PROGRAMS: COMPENSATORY/ACCELERATED SERVICES**

There were numerous legislative changes to the provisions on compensatory education.

Districts are required by HB 3 to provide TEA each student's residential census block, which will be factored into the compensatory education allotment. Calculation details for the allotment have been removed.

Dropout prevention plans are due by December 1 of each year per HB 3.

The definition of a student who is at-risk of dropping out of school has been revised to address students who:

- Have been incarcerated or who have a parent or guardian who has been incarcerated within the student's lifetime (SB 1746); and
- Participate in an adult high school diploma and industry certification charter school program (HB 1051).

TEA has published a video explaining the HB 3 compensatory education changes, available at [https://tea.texas.gov/About\\_TEA/Government\\_Relations\\_and\\_Legal/Government\\_Relations/House\\_Bill\\_3](https://tea.texas.gov/About_TEA/Government_Relations_and_Legal/Government_Relations/House_Bill_3).

### **EHBFB(LLEGAL)                      SPECIAL PROGRAMS: CAREER AND TECHNICAL EDUCATION**

Provisions on reimbursements to districts for certification examinations taken by students in career and technology have been added based on HB 3.

TEA has published a video explaining the HB 3 changes on exam reimbursements, available at [https://tea.texas.gov/About\\_TEA/Government\\_Relations\\_and\\_Legal/Government\\_Relations/House\\_Bill\\_3](https://tea.texas.gov/About_TEA/Government_Relations_and_Legal/Government_Relations/House_Bill_3).

### **EHBG(LLEGAL)                      SPECIAL PROGRAMS: PREKINDERGARTEN**

SB 1679 provides that an eligible three-year-old prekindergarten student remains eligible for enrollment in the following year.

Other changes to prekindergarten programs are from HB 3. Among other changes, if a district operates a prekindergarten program for eligible children who are at least four years of age, the district must provide full-day prekindergarten that meets high-quality prekindergarten program standards (absent an exemption). For children under four years of age, a district still has the option to operate prekindergarten on a

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half-day basis or offer full-day prekindergarten with local funding or on a tuition basis. In addition, a program for children who are at least four years of age must comply with the High Quality Prekindergarten Program standards.

TEA has published a video explaining the HB 3 prekindergarten changes, available at [https://tea.texas.gov/About\\_TEA/Government\\_Relations\\_and\\_Legal/Government\\_Relations/House\\_Bill\\_3](https://tea.texas.gov/About_TEA/Government_Relations_and_Legal/Government_Relations/House_Bill_3).

### **EHBK(LLEGAL) SPECIAL PROGRAMS: OTHER INSTRUCTIONAL INITIATIVES**

Two mandatory recognition events have been added: Texas Girls in STEM Day is on March 1 (HB 3435), and Holocaust Remembrance Week will be on a date designated by the governor (SB 1828).

Provisions on character education are now mandatory, not optional, and have been moved to EHAA (HB 1026).

### **EHDD(LLEGAL) ALTERNATIVE METHODS FOR EARNING CREDIT: COLLEGE COURSE WORK/DUAL CREDIT**

The requirements for dual credit program agreements with institutions of higher education were modified by HB 3650 and SB 1276.

### **EIC(LLEGAL) ACADEMIC ACHIEVEMENT: CLASS RANKING**

HB 539 addresses the issue that districts with very small graduating classes do not create a top ten percent for purposes of the automatic college admissions law. This bill requires Texas public universities to admit valedictorians who meet the requirements in law.

### **EIF(LLEGAL) ACADEMIC ACHIEVEMENT: GRADUATION**

SB 213 extends expiration dates from September 1, 2019, to September 1, 2023, for provisions on individual graduation committees and provisions authorizing districts to award a high school diploma to eligible students who entered grade 9 before the 2011–12 school year and have not performed satisfactorily on the relevant exit-level test.

On request of the parent, districts must issue a high school diploma posthumously to each student who dies while enrolled in the district in accordance with HB 638. The diploma may not be issued before the school year in which the student was expected to graduate.

SB 232 requires districts to inform parents of a high school student that the student is not required to complete Algebra II to graduate, but that not completing the course may have negative consequences for automatic college admission and for certain financial aid. The notice must be by regular mail or email.

HB 678 allows a student to satisfy one of the two required credits in languages other than English by successfully completing an elementary school course in American Sign Language.

Provisions on endorsements for students in special education were revised by HB 165.

### **EK(LLEGAL) TESTING PROGRAMS**

HB 3 amends the tests that high school students may take in grade 11 or 12 at state cost to include the Texas Success Initiative.

Revised Administrative Code rules effective July 22, 2019, clarify current law limiting administration of locally required assessments designed to prepare students for state assessments. The revised rule explains what constitutes an assessment instrument designed to prepare students for state-administered assessment instruments.

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#### **EKB(LEGAL) TESTING PROGRAMS: STATE ASSESSMENT**

HB 3906 prompted changes regarding the use of technology in state assessments for mathematics and administration of assessments in kindergarten and prekindergarten.

Administrative Code rules amended effective April 23, 2019, significantly revised the provisions on test security and confidentiality.

Other revisions are to better reflect statute.

#### **EL(LEGAL) CAMPUS OR PROGRAM CHARTERS**

HB 3 provides that a charter campus or program must comply with the listed Education Code provisions regarding the duty to discharge or refuse to hire certain employees or applicants.

#### **F(LEGAL) STUDENTS**

A new policy, FFBA on trauma-informed care, has been added to the F section table of contents.

#### **FB(LEGAL) EQUAL EDUCATIONAL OPPORTUNITY**

This legally referenced policy on equal educational opportunity has been updated to include a provision from SB 1978 that prohibits a district from taking any adverse action against a person based on the person's membership in, affiliation with, or contribution, donation, or other support provided to a religious organization. Other changes are to better match statutory wording.

#### **FD(LEGAL) ADMISSIONS**

Several bills affected student admissions:

- SB 668 clarifies the definition of students who are homeless.
- A new provision from HB 2526 provides that a person is eligible for admission if the person and either parent reside in a residence homestead on property any part of which is located in the district.
- HB 1597 adds proof of eligibility provisions for a person whose parent is in the armed services and the parent provides a military order for a transfer to a military installation in or adjacent to the district's attendance zone. Proof of residency in the district's attendance zone must then be provided within ten days of the arrival date in the military order.
- Provisions on the foundation school program were affected by HBs 3 and 1051.

#### **FDC(LEGAL) ADMISSIONS: HOMELESS STUDENTS**

Throughout, terminology has been changed from "homeless students" to "students who are homeless" in accordance with SB 668.

#### **FDE(LOCAL) ADMISSIONS: SCHOOL SAFETY TRANSFERS**

Recommended changes to this local policy on school safety transfers are based on revisions to the TEA *Unsafe School Choice Option (USCO) Guidance Handbook* (available at [https://tea.texas.gov/Finance\\_and\\_Grants/Grants/Applying\\_for\\_a\\_Grant/Unsafe\\_School\\_Choice\\_Option](https://tea.texas.gov/Finance_and_Grants/Grants/Applying_for_a_Grant/Unsafe_School_Choice_Option)), which amended the list of violent criminal offenses for which a student is eligible for a transfer to another school within the district. See also the August 22, 2019, To the Administrator Addressed letter on ESSA Unsafe School Choice Option LEA Requirements, available at <https://tea.texas.gov/about-tea/news-and-multimedia/correspondence/taa-letters/essa-unsafe-school-choice-option-lea>.

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#### **FEB(LLEGAL) ATTENDANCE: ATTENDANCE ACCOUNTING**

HB 3 allows, rather than requires as under existing law, the commissioner to adjust ADA of a district located in an area declared a disaster by the governor if the district experiences a decline in ADA that is reasonably attributable to the disaster.

#### **FED(LLEGAL) ATTENDANCE: ATTENDANCE ENFORCEMENT**

Provisions on funding of the position of juvenile case manager have been updated based on SB 346. Other changes add existing statutory text.

#### **FFAA(LOCAL) WELLNESS AND HEALTH SERVICES: PHYSICAL EXAMINATIONS**

Recommended revisions to this local policy on physical examinations are to address a new UIL rule requiring students who are participating in marching band to receive a pre-participation physical in accordance with the schedule established by the UIL. The policy revisions broaden current language to accommodate future changes to UIL rules and also allow the superintendent to designate other extracurricular programs for which the district will require physicals.

Further information on the new UIL rule is available at [https://www.uiltexas.org/files/music/Marching\\_Band\\_Physical\\_Exam\\_FAQ.pdf](https://www.uiltexas.org/files/music/Marching_Band_Physical_Exam_FAQ.pdf).

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

#### **FFAC(LLEGAL) WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT**

Several legislative changes have been incorporated, including:

- A prohibition on a district regulating the sale, distribution or possession of dextromethorphan (certain cold medicine) (HB 1518);
- Deletion of the requirement for a district to notify the commissioner following administration of an unassigned epinephrine auto-injector (SB 668); and
- New provisions permitting a district to adopt and implement a policy authorizing a school nurse to maintain and administer unassigned asthma medication (HB 2243). **Please note:** Contact the district's policy consultant for appropriate policy text if the district wishes to pursue this option. Sample administrative provisions are available in the *TASB Regulations Resource Manual*.

Also added is an existing statutory provision prohibiting a district from enacting, adopting, or enforcing a rule or regulation that prohibits the possession of low-THC cannabis as authorized by the Texas Compassionate Use Act in the Health and Safety Code.

#### **FFAD(LLEGAL) WELLNESS AND HEALTH SERVICES: COMMUNICABLE DISEASES**

The Department of State Health Services rather than TEA must now prescribe the procedures for districts to use when distributing information on bacterial meningitis (HB 3884).

#### **FFAF(LLEGAL) WELLNESS AND HEALTH SERVICES: CARE PLANS**

SB 869 requires a district's policy on food allergies to be consistent with the Texas Department of State Health Services' *Guidelines for the Care of Students with Food Allergies At-Risk for Anaphylaxis*. The bill requires the board to post a summary of the *Guidelines* on the district's website and include information on how to obtain the full document. Likewise, forms addressing food allergies must include information about the *Guidelines*. Relevant materials in the *TASB Regulations Resource Manual* have been updated.

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Provisions on seizure management and treatment plans are from HB 684 and allow a parent to submit a seizure management plan to the district to address health-care services the student may receive at school or school activities.

#### **FFB(LEGAL)                      STUDENT WELFARE: CRISIS INTERVENTION**

SB 11 includes provisions on the threat assessment and safe and supportive school team that districts must establish to serve each campus and the process the teams will use in evaluating individuals and students who make threats of violence or exhibit harmful, threatening, or violent behavior. The teams must receive training and report specific information to TEA. The board must adopt a policy addressing specific elements.

SB 11 also permits districts to provide parents relevant information on various mental health topics.

#### **FFB(LOCAL)                      STUDENT WELFARE: CRISIS INTERVENTION**

This new local policy is recommended to address SB 11, which requires boards to adopt policy and procedures regarding threat assessment and safe and supportive teams. The district's policies and procedures must be consistent with the model policies and procedures developed by the Texas School Safety Center (TxSSC). TASB collaborated with the TxSSC to develop this policy, which addresses the following elements:

- Delegation to the superintendent to ensure that a team is established to serve each campus;
- Appointment of team members by the superintendent, as required by law;
- Training requirements for the team;
- Authorization for any member of the team or a district employee to act immediately to prevent an imminent threat or respond to an emergency, including contacting law enforcement directly;
- Development of procedures as recommended by the TxSSC;
- A high-level outline of the threat assessment process, including specific actions required by the team in various circumstances;
- Mental health referrals by the team;
- The requirement for the team to provide guidance to students and district employees on recognizing and reporting behavior of concern; and
- Required reports to TEA.

The TxSSC advises that district procedures need to be individualized to fit each district's unique circumstances. To assist in developing procedures, the TxSSC website has numerous resources, including a *Behavioral Threat Assessment and Management for Educators and Administrators Toolkit* at <https://txssc.txstate.edu/tools/tam-toolkit/>.

#### **FFBA(LEGAL)                      CRISIS INTERVENTION: TRAUMA-INFORMED CARE**

SB 11 requires boards to adopt and implement a policy on the implementation of trauma-informed care practices in each school environment. The policy must also address:

- Increasing staff and parent awareness of trauma-informed care, including required training for educators;
- Implementation of trauma-informed practices and care by district and campus staff; and
- Available counseling options for students affected by trauma or grief.

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Districts must report to TEA on compliance with the training provisions.

#### **FFBA(LOCAL)                      CRISIS INTERVENTION: TRAUMA-INFORMED CARE**

This new policy is recommended to address SB 11, which requires a policy on trauma-informed care. The details of the district's trauma-informed care program must be included in the district improvement plan.

The policy makes reference to the elements required to be addressed in the district's program:

- Increasing staff and parent awareness of trauma-informed care, including required training for educators; and
- Available counseling options for students affected by trauma or grief.

The policy also affirms that the district shall report to TEA on compliance with the training provisions.

**Please note:** If, based on a district of innovation plan, your district is exempt from the statutory requirement to have a district improvement plan, the district should include its trauma-informed care program in an equivalent district-level planning document.

#### **FFE(LEGAL)                      STUDENT WELFARE: STUDENT ASSISTANCE PROGRAMS/COUNSELING**

This legally referenced policy on student assistance programs has been updated to include existing legal provisions on consent for services provided by a licensed specialist in school psychology.

#### **FFG(LEGAL)                      STUDENT WELFARE: CHILD ABUSE AND NEGLECT**

The district improvement plan and any informational handbook provided to students and parents must include the district's policy on addressing sexual abuse, sex trafficking, and other maltreatment of children (HB 111). Please note that the post-legislative supplement to the *TASB Model Student Handbook* includes provisions and resources to address these topics. The district should include any other details in the district improvement plan and communicate the district's practices and procedures to employees, parents, and students.

HB 621 prohibits a district from taking any adverse employment action against a professional who makes a good faith report of abuse or neglect.

#### **FL(LOCAL)                      STUDENT RECORDS**

To assist with implementing the district's safe and supportive school program as required by SB 11, a recommended revision at Access by School Officials clarifies that a person appointed to a team that supports the safe and supportive school program is considered a "school official" who may access student records if the person has a legitimate educational interest in the records.

Please note that because BJA(LOCAL) permits the superintendent to delegate responsibilities to other employees, we have removed language referring to the superintendent's designee.

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

#### **FM(LEGAL)                      STUDENT ACTIVITIES**

Legislation affected several provisions on student activities:

- Certain safety training will be provided by the UIL rather than districts (SB 1376).
- A school nurse may be a member of the district's concussion oversight team and is authorized to remove an affected student from practices or competition (HB 961).

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- A district must provide information about sudden cardiac arrest and electrocardiogram testing to a student who is required by UIL to submit a physical examination certification (HB 76).

Administrative Code rules amended effective May 1, 2019, permit a district to allow a student who is ineligible to participate in an extracurricular activity and who is enrolled in a state-approved music course that participates in UIL Concert and Sight-Reading Evaluation to perform with the ensemble during the UIL evaluation performance only.

### **FNCC(LLEGAL)                      STUDENT CONDUCT: PROHIBITED ORGANIZATIONS AND HAZING**

SB 38 amends the Education Code definition of hazing.

### **FNCE(LLEGAL)                      STUDENT CONDUCT: PERSONAL TELECOMMUNICATIONS/ELECTRONIC DEVICES**

A district must allow a student to use a graphing calculator application on an electronic device when the student is enrolled in a course that requires the use of a graphing calculator, unless the district provides students the use of one at no cost (HB 3906).

### **FNCG(LLEGAL)                      STUDENT CONDUCT: WEAPONS**

Provisions on clubs and knuckles were revised based on HB 446, which removes clubs from the Penal Code offense regarding unlawfully carrying a weapon outside of one's premises or vehicle. The bill also removes knuckles from the list of prohibited weapons in Penal Code 46.05.

### **FNG(LLEGAL)                      STUDENT RIGHTS AND RESPONSIBILITIES: STUDENT AND PARENT COMPLAINTS/GRIEVANCES**

Unless limited by a court order, a parent appointed as a conservator of a child always has the right to attend school activities, including school lunches, performances, and field trips (HB 3145).

### **FO(LLEGAL)                      STUDENT DISCIPLINE**

Several general discipline provisions were affected by legislation:

- A student's status as homeless or in the conservatorship of DFPS was added to the list of mitigating factors the district must consider in making certain disciplinary decisions (HB 811).
- The law enforcement duties of various security personnel must be included in the Student Code of Conduct (SB 1707).
- District websites must include contact information for the campus behavior coordinator or other relevant administrator (SB 1306).
- Districts must provide foundation curriculum coursework to students assigned to in-school or out-of-school suspension using one option that does not require the use of the internet (HB 3012).
- Aversive techniques listed in the policy that are intended to reduce the likelihood of a behavior recurring by intentionally inflicting significant physical or emotional discomfort or pain may not be used with students (HB 3630 and SB 712).
- A district may not discipline a teacher on the basis of documentation the teacher submitted regarding a student's violation of the student code of conduct (SB 1451).
- Information regarding out-of-school suspensions must be reported to TEA (HB 65).

# Explanatory Notes

## TASB Localized Policy Manual Update 114

### Port Neches-Groves ISD

#### **FOA(LLEGAL)                      STUDENT DISCIPLINE: REMOVAL BY TEACHER OR BUS DRIVER**

SB 1451 clarifies that students sent to the campus behavior coordinator's or other administrator's office under a routine referral or a discretionary removal are not considered to have been removed from the classroom for purposes of reporting data through PEIMS or other similar reports required by state or federal law.

#### **FOB(LLEGAL)                      STUDENT DISCIPLINE: OUT-OF-SCHOOL SUSPENSION**

A district may not place in out-of-school suspension a student who is homeless unless the student engages in certain conduct (HB 692).

#### **FOC(LLEGAL)                      STUDENT DISCIPLINE: PLACEMENT IN A DISCIPLINARY ALTERNATIVE EDUCATION SETTING**

DAEP placement is required if a student engages in certain forms of harassment against an employee (SB 2432).

In determining whether there is a reasonable belief that a student engaged in felony conduct, a superintendent may not consider additional information requested by the district from law enforcement for the purpose of creating a threat assessment or safety plan (HB 2135).

For clarity, additional details from statute have been added regarding terms of removal.

#### **FOCA(LLEGAL)                      PLACEMENT IN A DISCIPLINARY ALTERNATIVE EDUCATION SETTING: DISCIPLINARY ALTERNATIVE EDUCATION PROGRAM OPERATIONS**

HB 2184 creates mandatory procedures and notice requirements for a student's transition to the regular classroom from an alternative education program, as defined by the bill.

Documents in the *TASB Regulations Resource Manual* have been updated to address HB 2184.

#### **FOD(LLEGAL)                      STUDENT DISCIPLINE: EXPULSION**

An existing statutory provision addressing appeals of expulsion decisions has been added.

#### **FODA(LLEGAL)                      EXPULSION: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM**

HB 3012 permits court-ordered placement in a JJAEP for terroristic threats.

#### **GA(LLEGAL)                      ACCESS TO PROGRAMS, SERVICES, AND ACTIVITIES**

A provision has been added from SB 1978 that prohibits a district from taking any adverse action (as defined in the policy) against a person based on the person's membership in, affiliation with, or contribution, donation, or other support provided to a religious organization.

#### **GB(LLEGAL)                      PUBLIC INFORMATION PROGRAM**

In accordance with SB 944, a current or former district officer or employee who maintains public information on a privately owned device must forward or transfer the information to the district or preserve the public information in its original form in a backup or archive and on the device for the relevant retention period. An employee may be disciplined for failure to comply.

# Explanatory Notes

## TASB Localized Policy Manual Update 114

### Port Neches-Groves ISD

#### **GBA(LLEGAL) PUBLIC INFORMATION PROGRAM: ACCESS TO PUBLIC INFORMATION**

Provisions on public information have been revised, including those addressing release of:

- Certain contracting information (SB 943);
- Evaluations (SB 1230);
- Information regarding the location or physical layout of certain shelter centers (HB 3091);
- Protected health information and out-of-state health-care provider information (SB 944);
- Information on applicants for disaster recovery funds (HB 3175);
- Information that would provide an advantage to competitors or bidders (SB 943);
- Expenditures for parades, concerts, or other entertainment events (HB 81); and
- Certain commercial, financial, and proprietary information (SB 943).

#### **GBAA(LLEGAL) INFORMATION ACCESS: REQUESTS FOR INFORMATION**

Legislation affected multiple provisions on requests for information, including:

- Duties of the officer for public information (SB 944);
- Methods for requesting information (SB 944);
- Requests for contracting information not maintained by the district (SB 943);
- Requests for an attorney general decision (SBs 943 and 944); and
- Temporary suspension of the Public Information Act by the board of a district currently impacted by a catastrophe (SB 494).

Other revisions are to better reflect statutory wording.

#### **GBAA(LOCAL) INFORMATION ACCESS: REQUESTS FOR INFORMATION**

As mentioned above, SB 494 permits the board of a district impacted by a catastrophe to temporarily suspend the Public Information Act. Recommended local policy text delegates to the superintendent the authority to approve the initial suspension period of up to seven consecutive days and provide the required notices to the attorney general and public. If an extension of the initial suspension period is needed, the law requires the board to determine that it is still impacted by the catastrophe, so the local policy text requires the board to approve an extension.

The form to provide notice of any suspensions to the attorney general is available at <https://www.texasattorneygeneral.gov/open-government/governmental-bodies/catastrophe-notice>.

#### **GKA(LLEGAL) COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES**

HB 1552 clarifies who is a retired law enforcement officer for Penal Code 46.03, which prohibits weapons in certain places.

Districts may no longer regulate the manner in which a handgun, firearm, or ammunition is stored in a locked vehicle in a district parking area, provided the item is not in plain view (HB 1143).

HB 1791 broadens existing provisions that limit a district from providing unauthorized notice that handguns are prohibited.

Explanatory Notes  
TASB Localized Policy Manual Update 114

**Port Neches-Groves ISD**

**GKA(LOCAL)                      COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES**

Because HB 1143 prohibits a district from regulating the manner in which a handgun, firearm, or ammunition is stored in a locked vehicle in a district parking area, provided the item is not in plain view, we have deleted language requiring firearms to be unloaded. No other revisions have been made to this local policy.

The *Legal Issues in Update 114* memo describes common legal concerns and best practices specific to [this policy topic](#).

**GNB(LEGAL)                      RELATIONS WITH EDUCATIONAL ENTITIES: REGIONAL EDUCATION SERVICE CENTERS**

HB 3 revises the core services that education service centers are required to provide to include training and assistance regarding instruction in personal financial literacy, gifted and talented programs, and programs that qualify for a funding allotment.

**GRAA(LEGAL)                      STATE AND LOCAL GOVERNMENTAL AUTHORITIES: LAW ENFORCEMENT AGENCIES**

Information about arrests of students provided to districts from law enforcement agencies must include sufficient information for the district to determine whether it is necessary to conduct a threat assessment or prepare a safety plan for the student (SB 2135). In addition, a superintendent may request information for the purpose of conducting a threat assessment or preparing a safety plan.

**GRAA(EXHIBIT)                      STATE AND LOCAL GOVERNMENTAL AUTHORITIES: LAW ENFORCEMENT AGENCIES**

This exhibit has been deleted, as the list of offenses principals must report to local law enforcement authorities is included in GRAA(LEGAL).

**GRB(LEGAL)                      RELATIONS WITH GOVERNMENTAL ENTITIES: INTERLOCAL COOPERATION CONTRACTS**

When a district provides educational services to a student who resides in a state hospital, HB 2210 specifies the elements of the memorandum of understanding between the hospital and district.

**GRC(LEGAL)                      RELATIONS WITH GOVERNMENTAL ENTITIES: EMERGENCY MANAGEMENT**

Provisions on emergency management training have been deleted as they are not applicable to school districts.

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT**

**MEETING DATE:** December 9, 2019

**AGENDA ITEM:** Consider Approval of Easement and Right of Way  
Agreements from TransCanada Beaumont Interconnect and  
Motiva Beaumont Interconnect

The Beaumont Interconnect is a proposed project that will connect TC Energy's existing Gulf Coast Pipeline System at the existing Nederland facility to allow for the delivery of crude oil to the Motiva Terminal in Port Neches through the construction of an approximately 4-mile 36" common carrier pipeline. At the same time, a separate approximately 3-mile 30" pipeline carrying crude oil from the Phillips 66 facility to the Motiva Terminal will be co-located with the 36" pipeline.

This project requires the acquisition of easements as outlined in the agreements.

The agreements reflect the following dollar amounts:

TransCanada Beaumont Interconnect 36" Promise to Pay = \$63, 910.00

Motiva Beaumont Interconnect 30" Promise to Pay = \$43, 197.00

The project is estimated to take 9 – 12 months to complete.

**Recommendation:** It is recommended that the Board of Trustees approve the agreements from TransCanada Beaumont Interconnect and Motiva Beaumont Interconnect as part of the Beaumont Interconnect Project in Port Neches.

**Resource Personnel:** Dr. Mike Gonzales, Superintendent

# Port Neches-Groves Independent School District

## Board Document

At this time the Board will adjourn into closed session pursuant to Texas Government Code Sec. 551 to discuss matters as specifically listed or authorized by law.

- 1) Consultation with Attorney – Texas Government Code, Chapter 551.071;
- 2) Real Property – Texas Government Code, Chapter 551.072  
Discuss acquisition, exchange, sale, and/or lease of property; and/or
- 3) Personnel Matters – Texas Government Code, Chapter 551.074  
Discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a member of an advisory body; or to hear a complaint or charge against a member of an advisory body
- 4) Deliberation Regarding Economic Development, Chapter 551.087

The time is \_\_\_\_\_.

**Recommendations:** Discussion and deliberation.